

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.

April 26, 2011

Certification of Approved and Amended Budget

City of Long Branch  
County of Monmouth

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs  
For the Director,  
Division of Local Government Services

By: Christine M. Zopicchi 

Christine M. Zopicchi, Chief  
Bureau of Financial Regulation and  
Assistance

**RESOLUTION AMENDING APPROVED BUDGET  
IN ACCORDANCE WITH THE PROVISIONS OF 40A:4-9**

WHEREAS, the local municipal budget for 2011 was approved on the 22nd day of March 2011; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, the City Council of the City of Long Branch desires to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Long Branch, County of Monmouth, that the amendments to the 2011 approved budget, contained on the sheets attached, and made a part hereto, are hereby made:

BE IT FURTHER RESOLVED, that three certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for certification of the 2011 Local Municipal Budget as amended.

OFFERED: Sirianni  
 SECOND: Pallone  
 AYES: 5  
 NAYES: 0  
 ABSENT: 0  
 ABSTAIN: 0

STATE OF NEW JERSEY  
 COUNTY OF MONMOUTH  
 CITY OF LONG BRANCH  
 I, KATHY L. SCHMELZ, MUNICIPAL CLERK OF THE CITY OF  
 LONG BRANCH, DO HEREBY CERTIFY THE FOREGOING  
 TO BE A TRUE, COMPLETE AND CORRECT COPY OF  
 RESOLUTION ADOPTED BY THE CITY COUNCIL AT A  
 REGULAR MEETING HELD ON April 26, 2011  
 IN WITNESS WHEREOF, I HAVE HEREUNTO SET  
 MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE  
 CITY OF LONG BRANCH, MONMOUTH COUNTY, NEW  
 JERSEY, THIS 24th DAY OF April, 2011  
Kathy L. Schmeltz  
 MUNICIPAL CLERK, ETC.

**BUDGET AMENDMENT  
Revenues**

1. Surplus Anticipated  
Total Surplus Anticipated

From	To	Change
1,600,000.00	1,747,500.00	147,500.00
1,600,000.00	1,747,500.00	147,500.00
		147,500.00
		147,500.00

**Summary of Revenues**  
(Sheet 4, #1)

1. Surplus Anticipated (Items 1,2,3 and4)  
5. Subtotal General Revenues (Items for support of Municipal Reserve for Uncollected Taxes  
6 Amount to be Raised by Taxes for Municipal Purposes Including  
a) Local Tax for Municipal Library Tax  
c) Minimum Library Tax  
Total Amount to be Raised by Taxes for support of Municipal Budget  
7 Total General Revenues

1,600,000.00	1,747,500.00	147,500.00
13,376,980.68	13,524,480.68	(1,731,435.77)
34,375,121.04	32,643,685.27	1,628,608.00
0.00	1,628,608.00	(1,731,435.77)
34,375,121.04	32,643,685.27	44,672.23
47,752,101.72	47,796,773.95	

**BUDGET AMENDMENT  
Appropriations**

	From	To	Change
<b>8. GENERAL APPROPRIATIONS</b>			
(A) Operations - within "CAPS"			
Department of Finance			
Insurance			
Group Plans for employees	4,338,931.00	4,319,431.00	(19,500.00)
Health Benefit Waiver Costs	0.00	19,500.00	19,500.00
Department of Public Works			
Division of Public Facilities			
Other Expenses	155,700.00	165,700.00	10,000.00
Department of Recreation and Human Services			
Division of Conservation (Beaches)			
Salaries and wages	420,000.00	457,500.00	37,500.00
Total Operations {Item 8(A)} within "CAPS"	33,846,877.50	33,894,377.50	47,500.00
Total Operations Including Contingent within "CAPS"	33,846,877.50	33,894,377.50	47,500.00
Detail :			
Salaries and Wages	20,968,192.00	21,005,692.00	37,500.00
Other Expenses	12,878,685.50	12,888,685.50	10,000.00
(H-1) total General Appropriations for Municipal Purposes within "CAPS"	39,250,745.50	39,298,245.50	47,500.00
(L) Subtotal General Appropriations (Items {H-1} and {O})	45,554,785.21	45,602,285.21	47,500.00
(M) Reserve for Uncollected Taxes	2,197,316.51	2,194,488.74	(2,827.77)
9. Total General Appropriations	47,752,101.72	47,796,773.95	44,672.23

## Summary of Appropriations

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	39,250,745.50	39,298,245.50	47,500.00
(M) Reserve for Uncollected Taxes	2,197,316.51	2,194,488.74	(2,827.77)
<b>Total General Appropriations</b>	<b>47,752,101.72</b>	<b>47,796,773.95</b>	<b>44,672.23</b>

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2011 MUNICIPAL BUDGET**

		YEAR 2011		YEAR 2010	
1. Total General Appropriations for 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-	45,602,285	21	XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-				
Estimate**	80017-	32,202,341	50	XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-				
Estimate*	80021-	13,324,956	28	XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-				
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01	91,129,582	99		
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02	13,524,480	68		
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	7,705,102	31		
11. Amount of item 10 Divided by <span style="border: 1px solid black; padding: 2px;">97.25%</span> [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	79,799,591	05		
<b>Analysis of Item 11:</b>					
Local District School Tax (Amount Shown on Line 2 Above)		32,202,341	50		
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)		13,324,956	28		
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Minimum Library Tax		1,628,608	0		
Tax in Local Municipal Budget		32,643,685	27		
Total Amount (see Line 11)		79,799,591	05		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	2,194,488	74		
<b>Computation of "Tax in Local Municipal Budget"</b>					
Item 1 - Total General Appropriations		45,602,285	21		
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,194,488	74		
Sub-Total		47,796,773	95		
Less: Minimum Library Tax above		1,628,608	0		
Less: Item 9 - Total Anticipated Revenues		13,524,480	68		
Amount to be Raised by Taxation in Municipal Budget	80024-07	32,643,685	27		

\* Must not be stated in an amount less than "actual" Tax of year 2010.

\*\* May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.



Municipal Budget of the City

of Long Branch

County of Monmouth

for the Fiscal Year 2011.

# MUNICIPAL BUDGET

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

22nd day of March, 2011

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-5 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of March, 2011

Address  
344 Broadway  
Long Branch, New Jersey 07740  
732-222-7000 x 5644

Kathy Schmelz  
Clerk

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of March, 2011

Robert W. Allison, CPA, RMA

Registered Municipal Accountant

Freehold, New Jersey 07728

912 Highway 33, Suite 2  
Address  
732-408-0800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 23rd day of March

Ronald J. Mehlhorn Sr., CPA, RMA, CFO

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

Do Not Advertise This Certification Form

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7g.

STATE OF NEW JERSEY

Department of Community Affairs  
Director of the Division of Local Government Services

STATE OF NEW JERSEY

Department of Community Affairs  
Director of the Division of Local Government Services

Dated: May 25, 2011

By: Christine M. Zepnicki

Dated: \_\_\_\_\_, 2011

By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget

of Long Branch, County of Monmouth  
City

R# SC-11

### MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2011;

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;  
Be It Further Resolved, that said Budget be published in the The Link Newspaper

In the issue of April 14th, 2011,

The Governing Body of the City of Long Branch, does hereby approve the following as the Budget for the year 2011:

### RECORDED VOTE

(Insert last name)

Ayes { Bestelli  
Billings  
Celli  
Pallone  
Siranni

Nays { None

Abstained { None

Absent { None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Long Branch, County of Monmouth, on March 22nd, 2011, at April 26th, 2011 at Council Chambers, 344 Broadway, Long Branch, NJ

A Hearing on the Budget and Tax Resolution will be held at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

[Signature]  
31023111

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2011	
	XXXXXXXXXX.XX	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX	
1. Appropriations within "CAPS"	39,258,945.50	
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXX.XX	
2. Appropriations excluded from "CAPS"	6,304,039.71	
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	0.00	
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	6,304,039.71	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,194,485.71	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	47,796,773.95	
Percent of Tax Collections	0.00	
Building Aid Allowance	0.00	
for Schools-State Aid	13,524,480.68	
4. Total General Appropriations (Item 9, Sheet 29)	13,376,980.68	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	XXXXXXXXXX.XX	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	39,643,685.27	
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	34,375,121.04	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	0.00	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,628,608.00	
(c) <i>Marmora Library Tax</i>		

**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Second Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	48,768,953.08	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	205,487.65	0.00	0.00	0.00	0.00
Budget Appropriations	45,000.00	0.00	0.00	0.00	0.00
Emergency Appropriations	49,019,440.73	0.00	0.00	0.00	0.00
Total Appropriations					
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	46,976,209.96	0.00	0.00	0.00	0.00
Reserved	2,043,125.43	0.00	0.00	0.00	0.00
Unexpended Balances Canceled	105.34				
Total Expenditures and Unexpended Balances Canceled	49,019,440.73	0.00	0.00	0.00	0.00
Overexpenditures *	0.00				

\* See Budget appropriation items so marked to the right of column "Expended 2010 Reserved."

\* Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".  
 Some of the items included in "Other Expenses" are:  
 Materials, supplies and non-bondable equipment;  
 Repairs and maintenance of buildings, equipment, roads, etc.;  
 Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;  
 Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

# ANALYSIS OF MUNICIPAL APPROPRIATION "CAP" 2011

48,768,953.00 (1)

N.J.S.A. 40A:4-45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "1977 CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows:  
 Starting with the figure in the prior years budget (2010) for the Total General Appropriations (1) certain prior year budget figures are subtracted, including "Other expenses, Interlocal Service agreements, Capital Improvements, Municipal Debt Service, Public and Private Projects (grants) Deferred Charges and the Reserve for Uncollected Taxes (2), this resulting figure is then the base on which the 2.0% CAP is applied and results in the base amount that the current budget may be increase over last years CAP (3)

For the year 2011, there is a one time adjustment to the base (2) for pensions. See (2a)

Additionally the Statute allows for certain add-ons to the CAP such as:

Amounts that have been "Banked" in prior years (this is prior years "CAP" that has not been utilized) (4)

The amount of New Local Municipal Tax to be generated by increased Assessed Value attributable to New Construction (5)

And finally, the adoption of an ordinance that allows the Local Municipality to increase its CAP to a maximum of 3.5% ( or 1.5% above the 2.0% allowed above) (6)

The above calculations arrive at the bottom line CAP limitation placed on the City which may not be Exceeded (7)

Total General Appropriation 2010		48,768,953.00 (1)
Exception :		
Total "Other" Operation	3,646,225.00	
Total Interlocal Service Agreement	117,304.00	
Total Capital Improvements	0.00	
Total Municipal Debt Service	3,576,909.00	
Total Public and Private Projects	749,707.00	
Total Deferred Charges	34,000.00	
Total Reserve for Uncollected Taxes	2,239,541.00	
Total Exceptions	<u>10,363,686.00</u>	(2)
Add Back:		
Excess of 2010 increase above 3.5% of full Pension for 2009 PERS	113,222.29	(2a)
P&FRS	320,859.47	(2a)
Amount on Which 2.5% "CAP" increase is applied	<u>38,839,348.76</u>	
2.0 % CAP Increase	2.000%	(3)
Dollar increase @ 2.0%	<u>776,786.98</u>	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	39,616,135.74	
2009 Bank	1,211,931.37	
2010 Bank	1,332,580.61	
Total Bank	<u>2,544,511.98</u>	(4)
Statutory Additions to "CAPS"		
Amount of new construction (2011), as certified by the Municipal Tax Assessor (Cert Attached) Municipal rate 2010	8,970,800.00	(5)
Increase in CAP base due to new construction COLA Rate Ordinance	0.7960	(6)
Total Additional	<u>71,408.00</u>	
Maximum allowable Operating Appropriations	582,590.24	(7)
2011 Budget Appropriations Within "CAPS"	<u>42,814,645.96</u>	
Amount under "CAPS"	<u>39,298,245.50</u>	
	<u>3,516,400.46</u>	

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Long Branch Police Superior Officers Association Local 10A	6,021.13	1,775,419.13	<del>    </del>	<del>    </del>	<del>    </del>
Long Branch PBA Local 10	4,370.41	662,679.10	<del>    </del>	<del>    </del>	<del>    </del>
United Food and Commercial Workers Union Local 152 Professional Div.	5,139.13	402,155.88	<del>    </del>	<del>    </del>	<del>    </del>
CWA, AFL-CIO CWA Local 1038 Blue Collar	4,593.09	349,718.31	<del>    </del>	<del>    </del>	<del>    </del>
CWA, AFL-CIO CWA Local 1038 White Collar	2,786.13	225,769.32	<del>    </del>	<del>    </del>	<del>    </del>
New Jersey State FMBA Local 68A (Superior Officers)	2,270.88	551,903.54	<del>    </del>	<del>    </del>	<del>    </del>
New Jersey State FMBA Local 68	4,799.88	1,074,756.88	<del>    </del>	<del>    </del>	<del>    </del>
Local 210 School Crossing Guards	546.00	9,124.52	<del>    </del>	<del>    </del>	<del>    </del>
Non-Union Personnel	993.43	131,634.33	<del>    </del>	<del>    </del>	<del>    </del>
Individual Personal Contracts	434.00	126,579.43	<del>    </del>	<del>    </del>	<del>    </del>
<b>Totals</b>	31,954.08 days	\$ 5,309,740.44			
	Total Funds Reserved as of end of 2010 :	\$ 340,551.67			
	Total Funds Appropriated in 2011 :	\$ 315,000.00			

# Analysis of Split Functions

This analysis is utilized to show the public where appropriations for the same purposes may be split between "In CAPS" and "Outside CAPS"

<b>Disposal Costs</b>	
<b>Disposal Costs Within "CAPS"</b>	1,290,290.56
Appropriation of Public Works	
Department of Sanitation & Recycling	
Disposal Costs (Sanitation & Recycling)	
Other Expenses	
<b>Disposal Costs Excluded from "CAPS"</b>	45,000.00
Appropriations Excluded from "CAPS"	
Disposal Costs (Sanitation & Recycling)	
Disposal Costs (Recycling Tax)	
Other Expenses (Recycling Tax)	
<b>Total Disposal Costs (Sanitation &amp; Recycling)</b>	<u><u>1,335,290.56</u></u>

## Summary Levy Cap Calculation

MUNICIPALITY  
Long Branch City

COUNTY  
Morris

EXAMINER

1325

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$41,000	
Less: CY 2010 One Year Waivers		(\$1,628,608)	
Less: Prior Year Deferred Charges: Emergencies		\$31,383,493	
Less: Prior Year Recycling Tax		\$627,570	
Less: Prior Year Recycled Tax		\$32,011,163	
Less: Changes in Service Provider Transfer of Service/Function		\$0	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$32,011,163	
Plus: 2% Cap Increase			

Adjusted Tax Levy

Plus: Assumption of Service/Function

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Shared Service Agreements Increase	\$631,931	
Allowable Health Insurance Cost Increase	\$0	
Allowable Pension Obligations Increase	\$0	
Allowable LOSAP Increase	\$422,103	
Allowable Capital Improvements Increase	\$45,000	
Allowable Debt Service and Capital Leases Increase	\$0	
Allowable Debt Service and Capital Leases Increase	\$0	
Recycling Tax Appropriation	\$1,099,033	
Deferred Charges to Future Taxation Unfunded	\$0	
Deferred Charges: Emergencies	\$105	
Current Year Deferred Charges	\$33,110,091	

Add Total Exclusions

Less Cancelled or Unexpended Exclusions

Adjusted Tax Levy After Exclusions

Additions:

New Rates - Increase in Valuations (New Construction and Additions)	\$8,970,800	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.796	
New Rateable Adjustment to Levy	\$71,408	
Amounts approved by Referendum	\$0	
Maximum Allowable Amount to be Raised by Taxation	\$33,181,499	
Amount to be Raised by Taxation for Municipal Purposes	\$32,643,685	

The "Levy CAP" is a limitation on the amount of taxes that a municipality can pass on to the taxpayers from one year to another.

2008 was the first time that Calendar year municipalities such as Long Branch were required to comply with this new law.

The most basic of calculations is that the prior year Amount to be Raised By Taxation for Municipal Purposes (1) is reduced by certain Prior Year Exclusions such as Recycling Tax (2) and changes in Service Provider (Separation of Library Tax from Municipal Tax (3) to arrive at a Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation (4); this net amount is multiplied by 2% and this amount (5) is added to item (4) to become the Adjusted Tax Levy Prior to Exclusions (6).

To this Adjusted Tax Levy Prior to Exclusions is added the following Exclusions:

- Allowable Pension Obligations Increase
- Allowable Debt Service and Capital Leases Increases
- Recycling Tax appropriation
- These items become the Total Exclusions (7)

Total Exclusions (7) is reduced by any item Cancelled or Unexpended in the prior year's budget, relative to the above list of exclusions (8)

By adding the Adjusted Tax Levy Prior to exclusions (6) with the Total Exclusions (7) and subtracting the Cancelled or Unexpended Exclusions (8) we arrive at the Adjusted Tax Levy after exclusions (9)

The last addition to Levy Cap Calculation is the amount of New Rates from new construction multiplied by the Prior years Municipal Tax Rate to arrive at the New Rateable Adjustment to Levy (10).

By Adding the New Rateable Adjustment to Levy (10) to the Adjusted Tax Levy (9) we finally arrive at the Maximum Allowable Amount to be Raised by Taxation (11)













**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785		7,154.00	7,154.00
N.J. Transportation Trust Fund Authority Act	10-865	245,499.00		
Recycling Tonnage Grant	10-701	46,926.93	99,830.61	99,830.61
Drunk Driving Enforcement Fund	10-745		8,874.26	8,874.26
Clean Communities Program	10-770		52,279.28	52,279.28
Alcohol Education and Rehabilitation Fund	10-702		50.27	50.27
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,472.00	30,472.00	30,472.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	47,900.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Monmouth County Grant				
Office on Aging				
Senior Citizen Program	10-805	25,000.00	25,000.00	25,000.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

**GENERAL REVENUES**

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with  
 Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
[Extra Sheet]	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	10-806	15,000.00		
County of Monmouth				
Municipal Recycling Grant	10-807	17,868.00		
U. S. Department of Justice				
Edward Byrne Memorial Justice Assistance Grant				
			243,000.00	243,000.00
			86,250.00	86,250.00
State of New Jersey				
Urban Enterprize Zone Administration:				
Marketing & Business Development	19-707			
Administrative Budget	19-704			



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**  
**GENERAL REVENUES**

Section G: Special Items of General Revenue Anticipated with Other Special	FCOA	Anticipated		Realized Cash in 2010
		2011	2010	
Prior Written Consent of Director of Local Government Services - Other Special	08-106	45,171.36	45,068.98	46,153.21
Items:				
Prior Written Consent of Director of Local Government Services - Other Special	08-106	45,171.36	45,068.98	46,153.21
Utility Operating Surplus of Prior Year	08-117	16,753.40	42,342.16	42,342.16
Uniform Fire Safety Act	08-117			
Reserve for Premium on Bond Sale (General Capital Reserve)	08-117	257,899.77	625,441.39	625,441.39
Reserve for Sale of Assets (to Offset Debt Service)	08-119	330,000.00	310,610.00	368,913.05
State of New Jersey	08-120	1,500,000.00	1,500,000.00	1,500,000.00
Municipal Occupancy Tax (Hotel / Motel)	08-120			
Proceeds from Sale of Property (2010)	08-121			
General Tax Relief	08-121			
Cancellation of 2009 Budget Appropriation Reserve				
Disposal Costs - Sanitation and Recycling				



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**  
**GENERAL REVENUES**

**SUMMARY OF REVENUES**

	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)				
3. Miscellaneous Revenues:				
Total Section A: Local Revenues				
Total Section B: State Aid Without Offsetting Appropriations				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations				
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Services Agreements				
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues				
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items				
Total Miscellaneous Revenues				
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1, 2, 3 and 4)				
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal School Tax				
b) Addition to Local District School Tax				
c) Total Amount to be Raised by Taxes for Support of Municipal Budget				
7. Total General Revenues				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2010			
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
General Administration								
Office of the Chief Executive - Mayor								
Salaries & Wages	20-110-1	61,216.00	60,202.00		62,202.00	59,452.89	2,749.11	
Other Expenses	20-110-2	8,730.00	13,100.00		13,100.00	5,326.81	7,773.19	
Miscellaneous Other Expenses (Lobbyist)	20-110-2	0.00	17,000.00		15,000.00	15,000.00	0.00	
Office of the Chief Administrator								
Salaries & Wages	20-100-1	387,133.00	355,877.00		370,627.00	346,822.54	23,804.46	
Other Expenses	20-100-2	10,440.00	11,600.00		11,600.00	7,489.51	4,110.49	
Miscellaneous Other Expenses	20-100-2	2,250.00	2,500.00		2,500.00	1,869.07	630.93	
Miscellaneous Other Expenses (Green Programs)	20-110-2	3,600.00	4,000.00		4,000.00	3,364.71	635.29	
Miscellaneous Other Expenses - MTS	20-100-2	57,510.00	63,900.00		43,900.00	40,018.72	3,881.28	
Miscellaneous Other Expense - Special Events	20-100-2	40,500.00	45,000.00		45,000.00	44,997.45	2.55	
Division of Personnel								
Salaries & Wages	20-105-1	121,119.00	167,224.00		166,224.00	158,625.19	7,598.81	
Other Expenses	20-105-2	1,800.00	2,050.00		2,050.00	1,707.88	342.12	
Central Switchboard								
Salaries & Wages	20-100-1	44,016.00	41,442.00		41,442.00	38,388.44	3,053.56	

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

**(A) Operations - within "CAPS" - (continued)**

	FCOA	Appropriated		for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Expended 2010	
		for 2011	for 2010			Paid or Charged	Reserved
Office of Emergency Management	25-252-2	5,000.00	5,000.00		5,000.00	4,808.41	191.59
Salaries & Wages	25-252-2	35,820.00	20,000.00		21,000.00	20,980.60	19.40
Other Expenses							
Office of the City Council	20-110-1	17,500.00	17,500.00		17,500.00	16,828.30	671.70
Salaries & Wages	20-110-2	2,250.00	2,900.00		2,900.00	1,123.00	1,777.00
Other Expenses							
Office of the City Attorney	25-275-1	30,000.00	30,000.00		30,000.00	28,850.44	1,149.56
Salaries & Wages (Prosecutor/ Asst. City Att)	25-275-2	385,000.00	385,000.00		470,000.00	465,027.08	4,972.92
Other Expenses	20-105-2	100,000.00	100,000.00		10,000.00	98,175.89	1,824.11
Misc Other Expenses(Labor Counsel)	21-180-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Misc Other Expenses(Planning Bd. Attorney)	21-185-2	10,000.00	10,000.00		5,000.00	2,500.00	2,500.00
Misc Other Expenses(Zoning Bd. Attorney)	25-275-2	5,000.00	5,000.00		30,000.00	30,000.00	0.00
Misc Other Expenses(Prosecutor/Asst City Att)	20-155-2	30,000.00	30,000.00				
Misc. Other Expense (Retainer)							
Office of the City Clerk	20-120-1	129,123.00	205,829.00		203,829.00	196,156.34	7,672.66
Salaries & Wages	20-120-2	20,722.50	44,175.00		44,175.00	38,797.63	5,377.37
Other Expenses	20-120-2	42,030.00	47,000.00		47,000.00	25,964.52	21,035.48
Misc. Other Expenses							











**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire							
Salaries & Wages	25-265-1	2,178,275.00	2,177,562.00		2,189,562.00	2,113,654.84	75,907.16
Other Expenses	25-265-2	162,594.00	180,662.00		180,662.00	178,219.63	2,442.37
Miscellaneous Other Expense (Chief Honorariums)	25-265-2	5,500.00	5,500.00		5,500.00	5,500.00	0.00
Miscellaneous Other Expense (Rental Fire Trucks)	25-265-2	67,980.54	67,980.54		67,980.54	67,980.54	0.00
Fire House Rental	25-265-2	32,100.00	32,100.00		32,100.00	32,100.00	0.00
Miscellaneous Other Expenses	25-265-2	16,000.00	16,000.00		16,000.00	12,307.60	3,692.40
Contribution to Volunteer First Aid Squads							
Other Expenses	25-260-2	61,000.00	61,000.00		61,000.00	61,000.00	0.00
Division of Fire							
Uniform Fire Safety (Chapter 383, P.L. 1983)							
Salaries & Wages	25-265-1	399,706.00	468,309.00		443,309.00	415,960.36	27,348.64
Other Expenses	25-265-2	24,900.00	28,300.00		18,300.00	16,354.71	1,945.29
Miscellaneous Other Expenses	25-265-2	152,846.00	182,000.00		152,000.00	145,836.65	6,163.35

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health							
Office of the Director							
Salaries & Wages	27-330-1	484,446.00	479,007.00		434,007.00	401,120.11	32,886.89
Other Expenses	27-330-2	44,775.00	49,750.00		49,750.00	40,899.55	8,850.45
Miscellaneous Other Expenses (Contractual)	27-330-2				0.00		
Bloodborne Pathogen Immunization	27-330-2	2,700.00	3,000.00		170,000.00	170,000.00	0.00
Animal Control Subsidy (to Trust)	27-340-2	184,000.00	160,000.00				
Public Health Consortium	27-330-2	10,665.00					
Bureau of Welfare							
Miscellaneous Other Expenses (Relocation)	27-345-2	9,000.00	10,000.00		10,000.00	715.00	9,285.00
Department of Recreation							
Office of the Director							
Salaries & Wages	28-370-1	311,887.00	361,780.00		366,780.00	341,607.68	25,172.32
Other Expenses	28-370-2	7,470.00	9,800.00		9,300.00	8,600.54	699.46
Miscellaneous Other Expenses	28-370-2	18,090.00	43,680.00		43,180.00	41,563.41	1,616.59
Bureau of Recreation							
Salaries & Wages	28-370-1	55,000.00	55,000.00		56,000.00	55,436.59	563.41
Other Expenses	28-370-2	39,195.00	46,900.00		46,900.00	39,381.13	7,518.87
Miscellaneous Other Expenses (Celebrations)	28-370-2	29,160.00	31,400.00		31,400.00	25,440.46	5,959.54

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

**8. GENERAL APPROPRIATIONS**

**(A) Operations - within "CAPS" - (continued)**

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Conservation (Beaches)							
Salaries & Wages	28-380-1	<del>457,500.00</del> 420,000.00	420,000.00	37,500.00	457,500.00	457,107.00	393.00
Other Expenses	28-380-2	60,390.00	64,300.00		64,300.00	64,227.53	72.47
Office of Senior Citizen Activities							
Salaries & Wages	28-370-1	25,000.00	37,982.00		44,682.00	37,240.54	7,441.46
Other Expenses	28-370-2	20,700.00	23,000.00		23,000.00	22,825.14	174.86
Environmental Commission							
Other Expenses	20-100-2	450.00	500.00		500.00	150.00	350.00
Office of Cable Television Commission							
Other Expenses	20-100-2	10,800.00	12,000.00		12,000.00	10,353.42	1,646.58
Urban Enterprise Zone							
Salaries & Wages	20-170-1	17,500.00	16,913.00		16,913.00	9,187.39	7,725.61
Other Expenses	20-170-2	4,050.00	5,000.00		5,000.00	1,426.12	3,573.88
Long Branch Arts Council							
Other Expenses	20-100-2	22,500.00	25,000.00		20,000.00	15,988.14	4,011.86
Long Branch Parking Authority							
Other Expense	20-135-2	2,000.00	3,100.00		3,100.00		3,100.00

[Extra Sheet]

Sheet 15f

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

**8. GENERAL APPROPRIATIONS**

**(A) Operations - within "CAPS" - (continued)**

	FCOA	Appropriated				Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Statutory & Other Agencies								
Planning Board								
Other Expenses	21-180-2	7,335.00	8,150.00		8,150.00	5,254.11	2,895.89	
Misc. Other Expense (Retainer)	21-180-2	3,600.00	3,600.00		3,600.00	3,600.00	0.00	
Zoning Board of Adjustment								
Other Expenses	21-185-2	6,435.00	7,150.00		7,150.00	4,106.50	3,043.50	
Misc. Other Expense (Retainer)	21-185-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00	
Department of Building & Development								
Office of the Director								
Salaries & Wages	22-200-1	108,212.00	105,609.00		111,409.00	107,323.80	4,085.20	
Other Expenses	22-200-2	7,380.00	8,400.00		8,400.00	7,969.16	430.84	
Miscellaneous Other Expenses (Demolition)	22-200-2	9,000.00	10,000.00		0.00			
Office of the Construction Official								
Salaries & Wages	22-195-1	323,356.00	377,717.00		377,717.00	353,835.04	23,881.96	
Other Expenses	22-195-2	15,295.00	17,250.00		12,750.00	10,986.88	1,763.12	
Miscellaneous Other Expenses	22-195-2	143,995.00	149,000.00		149,000.00	147,374.44	1,625.56	

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Office of Planning							
Salaries & Wages	21-180-1	258,164.00	247,523.00		259,223.00	246,854.51	12,368.49
Other Expenses	21-180-2	8,640.00	10,000.00		10,000.00	6,812.17	3,187.83
Miscellaneous Other Expenses (Redevelopment)	21-180-2	186,200.00	318,000.00		119,000.00	106,034.82	12,965.18
Miscellaneous Other Expenses (Master Plan)	21-180-2	18,000.00	20,000.00		15,000.00	4,835.00	10,165.00
Office of the Tax Assessor							
Salaries & Wages	20-150-1	162,740.00	154,934.00		149,934.00	134,257.19	15,676.81
Other Expenses	20-150-2	5,580.00	6,200.00		6,200.00	4,084.90	2,115.10
Miscellaneous Other Expenses	20-150-2	64,420.20	73,591.00		63,591.00	44,590.93	19,000.07
Miscellaneous Other Expenses (Reassessment)	20-150-2						
Municipal Court							
Salaries & Wages	43-490-1	333,915.00	321,399.00		316,399.00	286,700.11	29,698.89
Other Expenses	43-490-2	164,711.00	174,280.00		174,280.00	155,049.50	19,230.50
Municipal Public Defender							
Salaries & Wages	43-495-1	22,000.00	22,000.00		22,000.00	17,534.86	4,465.14

CURRENT FUND - APPROPRIATIONS

Expended 2010

	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
<b>8. GENERAL APPROPRIATIONS</b>								
<b>(A) Operations - within "CAPS" - (continued)</b>								
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utilities:								
Electricity	31-430-2	340,000.00	343,000.00		333,000.00	288,012.03	44,987.97	
Telephone	31-440-2	160,000.00	173,000.00		174,000.00	169,835.75	4,164.25	
Natural Gas	31-446-2	100,000.00	112,400.00		112,400.00	90,182.15	22,217.85	
Street Lighting	31-435-2	540,000.00	561,000.00		487,000.00	486,323.77	676.23	
Fire Hydrant Service	25-265-2	185,000.00	183,600.00		168,600.00	168,548.24	51.76	
Water	31-445-2	65,000.00	64,800.00		64,800.00	57,480.25	7,319.75	
Other (specify)								
Sewer	31-455-2	9,500.00	7,500.00		7,500.00	7,129.72	370.28	
Diesel Fuel	31-460-2	216,500.00	190,000.00		230,000.00	216,236.40	13,763.60	
Gasoline	31-460-2	228,500.00	245,700.00		305,700.00	228,021.65	77,678.35	
Accumulated Leave Compensation	30-415				415,000.00	415,000.00		0.00
Salaries and Wages	30-415-1	315,000.00	415,000.00		415,000.00	415,000.00		
Total Operations {Item 8(A)} within "CAPS"	34-199	<del>33,846,877.50</del> 37,877,377.50	35,944,389.46		36,052,889.46	34,262,478.70	1,790,410.76	
B. Contingent	35-470	33,894,371.50	35,944,389.46		36,052,889.46	34,262,478.70	1,790,410.76	
Total Operations Including Contingent within "CAPS"	34-201	33,846,877.50	35,944,389.46		36,052,889.46	34,262,478.70	1,790,410.76	
Detail:								
Salaries & Wages	34-201-4	21,005,692.00	22,242,121.00		22,044,071.00	20,743,183.65	1,300,887.35	
Other Expenses (Including Contingent)	34-201-2	20,968,192.00	13,702,268.46		14,008,818.46	13,519,295.05	489,523.41	
		12,878,685.50						
		12,886,685.50						





**CURRENT FUND APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - Excluded from "CAPS"

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library	29-390-2	1,687,831.00	1,741,841.00		1,741,841.00	1,544,635.52	197,205.48
Other Expenses	36-475	0.00	1,442,616.00		1,442,616.00	1,442,616.00	0.00
Police and Fire Retirement System of New Jersey			0.00	420,768.00	420,768.00	420,768.00	0.00
Public Employees Retirement System	36-475				41,000.00	39,609.18	1,390.82
Disposal Costs (Sanitation & Recycling)	32-465	45,000.00					
Other Expenses (Recycling Tax)							







**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
State of New Jersey							
Municipal Alcohol Education / Rehabilitation Program	10-702-2		50.27		50.27	50.27	0.00
State of New Jersey							
Department of Community Affairs							
Clean Communities Program	10-770-2		52,279.28		52,279.28	52,279.28	0.00
County of Monmouth							
Office on Aging Grant							
Senior Citizen Program							
Monmouth County Share	10-805-2	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Local share	10-805-2	221,485.00	221,485.00		221,485.00	221,485.00	0.00
State of New Jersey							
Department of Health							
Public Health Priority Funding Act 1977	10-785-2		7,154.00		7,154.00	7,154.00	0.00
State of New Jersey							
Division of Motor Vehicles							
Drunk Driving Enforcement Grant	10-745-2		8,874.26		8,874.26	8,874.26	0.00



**CURRENT FUND APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated					Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	
FEMA - Homeland Security								
Assistance to Firefighters Grant	10-808-2	36,000.00	67,500.00	7,500.00	67,500.00	67,500.00	0.00	0.00
Grant Funds	10-808-2	4,000.00			7,500.00	7,500.00		
Matching Funds								
U. S. Department of Justice								
Office of Justice Programs	10-805-2	17,868.00						
Edward Byrne Memorial Justice Assistance Grant								
Monmouth County								
Solid Waste Advisory Council	10-806-2	15,000.00						
Municipal Recycling Grant								
Association of New Jersey Environmental Commissions			9,665.00		9,665.00		9,665.00	0.00
ANJEC Grant								
State of New Jersey								
Division of Criminal Justice	10-709-2		11,016.70		11,016.70		11,016.70	0.00
Body Armor Replacement								

[Extra Sheet]

Sheet 24b









**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,613,000.00	1,374,000.00		1,374,000.00	1,374,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	148,000.00	43,000.00		43,000.00	43,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	1,381,533.34	1,431,878.78		1,431,878.78	1,431,878.45	XXXXXXXXXXXX
Interest on Notes	45-935	127,350.00	394,970.00		394,970.00	394,864.99	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	163,343.26	157,468.48		157,468.48	157,468.48	XXXXXXXXXXXX
State of New Jersey, Department of Community Affairs, Unsafe Housing Demolition Grant Repayment (Prin. /Int)	10-802-2	29,508.60	29,508.60		29,508.60	29,508.60	XXXXXXXXXXXX
Interest on Tax Anticipation Notes	10-802-2	60,690.96					XXXXXXXXXXXX
Payment of Special Emergency Note Principal (Reval)	10-802-2	75,000.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXXXX
Interest on Special Emergency Notes	10-802-2	7,350.00	11,083.50		11,083.50	11,083.50	XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007	45-941						XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007	45-941						XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,605,776.16	3,576,909.36		3,576,909.36	3,576,804.02	XXXXXXXXXXXX



**CURRENT FUND APPROPRIATIONS**

FCOA	Appropriated		Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
	for 2011	for 2010			
<b>8. GENERAL APPROPRIATIONS</b>					
For Local District School Purposes -					
Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	48-920				XXXXXXXXXX.XX
Payment of Bond Principal	48-930				XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-935				XXXXXXXXXX.XX
Interest on Bonds				0.00	XXXXXXXXXX.XX
Interest on Notes		0.00	0.00	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	48-999		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total of Type 1 District School Debt Service -					
- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX		XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures -	29-406			0.00	XXXXXXXXXX.XX
Local School - Excluded from "CAPS"	29-407		0.00	0.00	0.00
Emergency Authorizations - Schools			0.00	0.00	8,138,432.06
Capital Project for Land, Building or Equipment	29-409		0.00	0.00	
N.J.S. 18A:22-20		0.00	0.00	0.00	2,043,125.43
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-410		8,329,633.70	46,779,899.36	44,736,668.59
Local School - Excluded from "CAPS"	34-399		6,304,039.71	2,239,541.37	2,239,541.37
Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	34-400		45,634,785.21	49,019,440.73	46,976,209.96
(K) Total General Appropriations - Excluded from "CAPS"	50-899		2,239,541.37	2,239,541.37	2,043,125.43
(L) Subtotal General Appropriations	34-499		2,197,316.51	48,974,440.73	
Items (H-1) and (O)			47,752,101.72		
(M) Reserve for Uncollected Taxes			47,746,773.95		

**CURRENT FUND APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

	FCOA	for 2011		for 2010		Appropriated for 2010 By		Total for 2010		Paid or		Expended 2010	
						Emergency	All Transfers	As Modified By	Charged	Reserved			
Summary of Appropriations													
(H-1) Total General Appropriations for	34-299	31,248,215.50	38,405,265.66	37,500.00	38,442,765.66	36,598,236.53	1,844,529.13						
Municipal Purposes within "CAPS"	xxxxxx	39,250,745.50	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
(A) Operations - Excluded from "CAPS"	34-300	1,732,831.00	3,646,225.00	0.00	3,646,225.00	3,447,628.70	0.00	198,596.30	0.00	0.00	0.00	0.00	
Other Operations	22-999	0.00	117,304.22	0.00	117,304.22	117,304.22	0.00	0.00	0.00	0.00	0.00	0.00	
Uniform Construction Code	42-999	128,663.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Shared Service Agreements	34-303	0.00	955,195.12	7,500.00	4,726,224.34	4,527,628.04	0.00	0.00	0.00	0.00	0.00	0.00	
Additional Appropriations Offset by Revs.	40-999	452,269.93	4,718,724.34	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Public & Private Progs Offset by Revs.	34-305	2,313,764.55	0.00	0.00	3,576,909.36	3,576,804.02	0.00	0.00	0.00	0.00	0.00	0.00	
Total Operations - Excluded from "CAPS"	44-999	245,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(C) Capital Improvements	45-999	3,605,776.16	3,576,909.36	xxxxxxx.xx	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
(D) Municipal Debt Service	46-999	139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(E) Total Deferred Charges (Sheets 28 only)	37-480	0.00	0.00	xxxxxxx.xx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(F) Judgements	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(G) Cash Deficit	29-410	0.00	0.00	xxxxxxx.xx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(K) Local District School Purposes	29-405	2,194,486.74	2,239,541.37	xxxxxxx.xx	49,019,440.73	46,976,209.96	2,043,125.43	0.00	0.00	0.00	0.00	0.00	
(N) Transferred to Board of Education	50-899	2,194,316.51	48,974,440.73	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(M) Reserve for Uncollected Taxes	34-499	47,752,101.72	47,776,723.56	47,752,101.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total General Appropriations		47,776,723.56	47,776,723.56	47,752,101.72	49,019,440.73	46,976,209.96	2,043,125.43	0.00	0.00	0.00	0.00	0.00	



**APPENDIX TO BUDGET STATEMENTS  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CURRENT FUND SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010		ASSETS	
Cash and Investments	1110100	15,648,653.88	
	1111000	1,500.55	
Due from State of N.J. (c. 20, P.L. 1971)	1110200	2,058,354.94	
	XXXXXX	XXXXXXXXXX	
Federal and State Grants Receivable	1110300	1,746,454.77	
Receivables with Offsetting Reserves:	1110400	127,621.61	
Taxes Receivable	1110500	4,852,200.00	
Tax Title Liens Receivable	1110600	364,140.41	
Property Acquired by Tax Title Lien	1110700	45,000.00	
Liquidation	1110800	428,000.00	
Other Receivables	1110900	25,271,926.16	
Deferred Charges Required to be in Budgets			
Deferred Charges Required to be in Budgets			
Subsequent to 2011			
<b>Total Assets</b>		<b>14,128,263.71</b>	

LIABILITIES, RESERVES AND SURPLUS		
Tax Title Liens	2110100	8,687,226.63
Property Acquired by Tax Title Lien	2110200	2,456,435.82
Liquidation	2110300	25,271,926.16
Other Receivables		
Deferred Charges Required to be in Budgets		
Deferred Charges Required to be in Budgets		
Subsequent to 2011		
<b>Total Liabilities, Reserves and Surplus</b>		<b>0.00</b>

School Tax Levy Unpaid	2220100	0.00
School Tax Deferred	2220200	0.00
Less: School Tax Deferred	2220300	0.00
*Balance Included in Above		
*Balance Included in Above		

	YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	3,559,556.95
<b>CURRENT REVENUE ON A CASH BASIS</b>		
Current Taxes	2310200	76,134,997.96
Delinquent Taxes	2310300	1,410,436.79
Other Revenues and Additions to Income	2310400	13,653,573.49
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310500	94,758,565.19
School Taxes (Including Local and Regional)	2310600	46,779,794.02
County Taxes (Including Added Tax Amounts)	2310700	31,570,923.00
Special District Taxes	2310800	13,345,194.83
Other Expenditures and Deductions from Income	2310900	0.00
Other Expenditures and Tax Requirements	2311000	651,217.52
Total Expenditures to be Raised by Future Taxes	2311100	92,347,129.37
Less: Expenditures to be Raised by Future Taxes	2311200	45,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	92,302,129.37
Surplus Balance - December 31st	2311400	2,456,435.82

Proposed Use of Current Fund Surplus in 2011 Budget		
Surplus Balance December 31, 2010	2311500	2,456,435.82
Surplus Balance Anticipated in 2011	2311600	1,747,561.00
Surplus Balance Remaining	2311700	708,874.82

2011  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CAPITAL IMPROVEMENT PROGRAM**





**5 YEAR CAPITAL PROGRAM 2011 - 2015**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: **City of Long Branch**  
**BONDS AND NOTES**

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	7					
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School		
Street Paving & Drainage - City Wide	3,550,000.00	...	...	177,500.00			3,372,500.00					
Acquisition of Vehicles / Equip. for the	1,479,000.00	...	...	73,950.00			1,405,050.00					
Department of Public Works	...	...	...	13,250.00			251,750.00					
Acquisition of Vehicles & Equipment	265,000.00	...	...	65,000.00			1,235,000.00					
Acquisition of Recreation	...	...	...	10,000.00			190,000.00					
for the Department of Recreation	...	...	...	25,000.00			475,000.00					
Acquisition of Pumper Trucks for	1,300,000.00	...	...	25,000.00			950,000.00					
the Division of Fire	200,000.00	...	...	50,000.00			475,000.00					
Acquisition of Railing for Boardwalk	500,000.00	...	...	25,000.00			60,000.00					
Acquisition of Communication Equipment - Public	1,000,000.00	...	...	3,000.00			4,000.00					
Acquisition of Communication of Pier	500,000.00	...	...	1,000.00								
Design and Administration of Pier	...	...	...									
Major renovations to City Hall Complex (ADA)	63,000.00	...	...									
Acquisition of Software & related equipment for	5,000.00	...	...									
the Department of Public Works	...	...	...									
Acquisition of Recording System for Municipal Co	...	...	...									
Acquisition of Recording System for Municipal Co	...	...	...									
TOTALS - ALL PROJECTS	33-399	8,862,000.00	0.00	0.00	443,700.00	0.00	0.00	8,418,300.00	0.00	0.00	0.00	0.00

R# 118-11

City Of Long Branch [Code 1325], Monmouth County - 2011 Budget

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
 RESOLUTION  
 (Only to be included in the Budget as Finally Adopted)

Be it Resolved by the City Council, County of Monmouth, that the budget hereinbefore set forth is hereby set forth as appropriations, and authorization of the amount of:

of Long Branch adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 32,643,685.27 (Item 2 below) for municipal purposes, and  
 (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-3) and certification to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-2) to be raised by taxation in the County Board of Taxation of the following summary of general revenues and appropriations:  
 (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in the following summary of general revenues and appropriations: Recreation, Farmland and Historic Preservation Trust Fund Levy

(d) \$ 1,628,608.00 (Sheet 38) Minimum Library Levy  
 (e) \$ 0.00 (Sheet 43) Open Space

RECORDED VOTE  
 (Insert last name)

Ayes { None }  
 Nays { None }  
 Absent { None }

*Bustelli*  
*Billings*  
*Celli*  
*Pollone*  
*Siragusa*

**SUMMARY OF REVENUES**

1. General Revenues	07-195	07-191	07-191	07-191	07-192	13-299
Surplus Anticipated						
Miscellaneous Revenues Anticipated						
Receipts from Delinquent Taxes						
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	0.00					
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:						
Item 6(b), sheet 11 (N.J.S. 40A:4-14)						
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only						
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:						
Item 6(b), sheet 11 (N.J.S. 40A:4-14)						
Total Amount to be Raised by Taxation for Schools in Type II School Districts Only						
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY						
Total Revenues						

City Of Long Branch [Code 1325], Monmouth County - 2011 Budget  
**SUMMARY OF APPROPRIATIONS**

2011

**5. GENERAL APPROPRIATIONS**

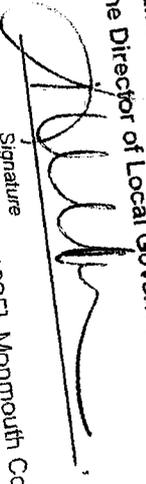
Within "CAPS"		Excluded from "CAPS"	
(a&b) Operations Including Contingent			
(a&b) Operations Including Contingent	xxxxxxx	xxxxxxx	xxxxxxx
(a&b) Operations Including Contingent	xxxxxxx	xxxxxxx	xxxxxxx
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$	33,894,377.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$	5,403,868.00
(g) Cash Deficit	46-885	\$	0.00
(g) Cash Deficit	xxxxxxx	xxxxxxx	xxxxxxx
(g) Cash Deficit	34-305	\$	2,313,764.55
(g) Cash Deficit	44-999	\$	245,499.00
(g) Cash Deficit	45-999	\$	3,605,776.16
(a) Operations - Total Operations Excluded from "CAPS"	46-999	\$	139,000.00
(a) Operations - Total Operations Excluded from "CAPS"	37-480	\$	0.00
(c) Capital Improvements	29-405	\$	0.00
(c) Capital Improvements	46-885	\$	0.00
(d) Municipal Debt Service	29-410	\$	2,194,488.74
(d) Municipal Debt Service	50-899	\$	0.00
(e) Deferred Charges - Municipal	07-195	\$	0.00
(e) Deferred Charges - Municipal	34-499	\$	47,796,773.95
(f) Judgements			
(f) Judgements			
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			
(h) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)			
(g) Cash Deficit			
(g) Cash Deficit			
(k) For Local District School Purposes			
(k) For Local District School Purposes			
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)			
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)			

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)

Total Appropriations

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 26th day of April, 2011, Clerk.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
 Signature

Certified by me this 27th day of April, 2011

**CITY OF LONG BRANCH [CODE 1325], MONMOUTH COUNTY - 2011 BUDGET**

**Local Unit: CITY OF LONG BRANCH [CODE 1325], MONMOUTH COUNTY - 2011 BUDGET**  
**MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND Amount To Be Raised By Taxation	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Paid or Charged	Reserved	Expenses
		2011	2010				for 2011	for 2010			
54-190					Development of Lands for Recreation and Conservation:	54-385-1	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
					Salaries & Wages	54-385-2	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
					Other Expenses						
					Maintenance of Lands for Recreation and Conservation:	54-375-1			xxxxxxx.xx	xxxxxxx.xx	
					Salaries & Wages	54-375-2	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
					Other Expenses						
					Historic Preservation:	54-176-1					
					Salaries & Wages	54-176-2					
					Other Expenses						
					Acquisition of Lands for Recreation and Conservation	54-915-2					xxxxxxx.xx
					Acquisition of Farmland	54-916-2					xxxxxxx.xx
					Acquisition of Farmland and Conservation	54-916-2					xxxxxxx.xx
					Down Payments on Improvements	54-906-2	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Debt Service:	54-920-2					xxxxxxx.xx
					Payment of Bond Principal	54-925-2					xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-930-2					xxxxxxx.xx
					Interest on Bonds	54-935-2					xxxxxxx.xx
					Interest on Notes	54-950-2					xxxxxxx.xx
					Reserve for Future Use	54-499					xxxxxxx.xx
					Total Trust Fund Appropriations:	54-499					xxxxxxx.xx

**Summary of Program**

Total Trust Fund Revenues 54-299

Year Referendum Passed / Implemented

Rate Assessed: \$ 0.00

Total Tax Collected to date: \$ 0.0000

Total Expended to date: \$ 0.00

Total Acreage Preserved to date: (Acres) 0.000

Recreation land preserved in 2010: (Acres) 0.000

CITY OF LONG BRANCH [CODE 1325], MONMOUTH COUNTY - 2011 BUDGET

City Of Long Branch [Code 1325], Monmouth County - 2011 Budget  
Annual List of Change Orders Approved  
pursuant to N.J.A.C. 5:30-11  
City of Long Branch [Code 1325], Monmouth County - 2011 Budget

Year Ending: December 31, 2010  
For regulatory details

Contracting Unit: City of Long Branch

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. Please identify each change order by name of the project.  
please consult N.J.A.C. 5:30-11.1 et seq.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

4/30/11  
Date

Sheet 44

and certify below.  
  
Clerk of the Governing Body  
City Of Long Branch [Code 1325], Monmouth County - 2011 Budget