

2013 MUNICIPAL BUDGET

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2013.

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

23rd day of April, 2013

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of April, 2013

Kathy Schmelz

Clerk

344 Broadway

Address

Long Branch, New Jersey 07740

Address

732-222-7000 x 5644

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 and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of April, 2013

Robert W. Allison, CPA, RMA 912 Highway 33, Suite 2

Registered Municipal Accountant

Address

Freehold, New Jersey 07728

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 24th day of April

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.

STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services

Dated: 6/21, 2013

By: C. M. Zappala

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:4-79.

STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services

Dated: , 2013

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2013.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the LINK NEWSPAPER

In the issue of May 16th, 2013.

The Governing Body of the City of Long Branch, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

Bastelli
Billings
Celli
Pallone
Sirianni

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Long Branch, County of Monmouth, on April 23rd, 2013.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, 344 Broadway, LB, NJ, on May 28th, 2013 at

8:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	40,879,584.73
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	7,956,028.15
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	7,956,028.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.25% Percent of Tax Collections	2,264,387.12
4. Total General Appropriations (Item 9, Sheet 29)	51,100,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,157,569.09
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	35,428,140.91
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	1,514,290.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	50,400,000.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	580,196.74	0.00	0.00	0.00	0.00
Emergency Appropriations	5,150,000.00	0.00	0.00	0.00	0.00
Total Appropriations	56,130,196.74	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	53,159,177.61	0.00	0.00	0.00	0.00
Reserved	2,968,819.13	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	2,200.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	56,130,196.74	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2012 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" 2013

"1977 CAPS"

N.J.S.A. 40:A: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)

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 2012	50,400,000.00	(1)
Exception :		
Total "Other" Operation	1,620,140.00	
Total Interlocal Service Agreement	135,096.80	
Total Public and Private Projects	2,226,800.44	
Total Capital Improvements	100,000.00	
Total Municipal Debt Service	3,941,951.29	
Total Deferred Charges	347,000.00	
Total Reserve for Uncollected Taxes	2,228,467.09	
Total Exceptions	<u>10,599,455.62</u>	(2)
	<u>39,800,544.38</u>	
2. % CAP Increase		2.000%
Dollar increase @ 2.5%		<u>796,010.89</u>
		(3)
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		40,596,555.27
2011 Bank	971,886.79	
2012 Bank	983,497.20	
Total Bank	<u>1,955,383.99</u>	(4)
Statutory Additions to "CAPS"		
Amount of new construction (2011), as certified by the Municipal Tax Assessor (Cert Attached)	20,308,600.00	
Municipal rate 2012	<u>0.8330</u>	
Increase in CAP base due to new construction		169,170.64
		(5)
COLA Rate Ordinance	<u>597,008.17</u>	(6)
Total Additional		2,721,562.79
Maximum allowable Operating Appropriations		<u>43,318,118.06</u>
		(7)
2013 Budget Appropriations Within "CAPS"		40,879,584.73
Amount under "CAPS"		<u>2,438,533.33</u>

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	<p align="center">Line Item Put "X" in cell to the left that corresponds to the type of imbalance</p>	\$ Amount	Comment / Explanation
<input checked="" type="checkbox"/>					BATHING BEACH FEES		The City has experienced record breaking revenues from Bathing Beach feed during each of the last two years.
							During these past two years weather conditions have been excellent and the economy has kept most people at
							home during the summer giving us a wealth of Beachgoers during the season.
							A change in weather conditions and a strenthening economy COULD cause a downturn in the revenue
							from this source.
							Due to Hurricane Sandy we do not know the extent to which the beaches will be replenished with
							sand, and the Boardwalk was devastated by the storm.
							We have cut the anticipated revenue to just over \$1.300,000. after having receipts in excess of
							\$1,800,000 for the 2012 season.
							The City is embarking on a schedule of placing parking meters in the Oceanfron Area and revenues are estimate a
		<input checked="" type="checkbox"/>			PARKING METER REVENUE		well over \$1,000,000 per annum from meters and the increased revenue from parking violations.

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Long Branch Police Superior Officers Association Local 10A	4,415.69	1,720,993.04	X		
Long Branch PBA Local 10	5,315.69	1,069,147.54	X		
United Food and Commercial Workers Union Local 152 Professional Div.	5,117.81	530,086.44	X		
CWA, AFL-CIO CWA Local 1038 Blue Collar	4,717.19	505,293.05	X		
CWA, AFL-CIO CWA Local 1038 White Collar	3,228.91	324,259.37	X		
New Jersey State FMBA Local 68A (Superior Officers)	762.81	514,148.99	X		
New Jersey State FMBA Local 68	3,558.88	902,559.51	X		
Local 210 School Crossing Guards	328.50	14,930.64	X		
Non-Union Personnel	869.85	101,620.74		X	
Individual Personal Contracts	737.63	231,833.77			X
Totals	29,052.96 days	\$ 5,914,873.09			
	Total Funds Reserved as of end of 2012		\$	88,755.25	
	Total Funds Appropriated in 2013		\$	336,250.00	

Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
1325	Long Branch City	Monmouth	

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$34,282,879	(1)
Cap Base Adjustment (+/-)	\$0	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0	
Less: Prior Year Deferred Charges: Emergencies	\$0	
Less: Prior Year Recycling Tax	\$45,000	(2)
Less: Changes in Service Provider: Transfer of Service/ Function	\$0	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$34,237,879	(3)
Plus: 2% Cap increase	\$684,758	(4)
Adjusted Tax Levy	\$34,922,637	(5)
Plus: Assumption of Service/ Function	\$0	(6)
Adjusted Tax Levy Prior to Exclusions	\$34,922,637	(7)

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$304,236	
Allowable Pension Obligations Increase	\$52,446	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$91,000	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$108,344	
Recycling Tax Appropriation	\$45,000	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$150,000	
Add Total Exclusions	\$751,027	(8)
Less Cancelled or Unexpended Exclusions	\$0	(9)
Adjusted Tax Levy After Exclusions	\$35,673,663	(10)

Adjusted Tax Levy After Exclusions

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$20,308,600	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.83	
New Ratable Adjustment to Levy	\$169,171	(11)
CY2011 Cap Bank Utilized in CY 2013	\$0	
CY2012 Cap Bank Utilized in CY 2013	\$0	
Amounts approved by Referendum	\$0	
Maximum Allowable Amount to be Raised by Taxation	\$35,842,834	(12)

Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for Municipal Purposes

Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)

\$35,428,141	(13)
\$414,693	(14)

The "Levy CAP" is a limitation on the amount of taxes that a Municipality may 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) to arrive at a Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation (3); this net amount is multiplied by 2% and this amount (4) is added to item (3) to become the Adjusted Tax Levy Prior to Exclusions (5).

If there are any Assumption of Service Functions (6) they would be added to the Adjusted Tax Levy (5) to become the Adjusted Tax Levy (7)

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

- Allowable Health Insurance Cost Increases
- Allowable Pension Obligations Increase
- Allowable Capital Improvement Increases
- Allowable Debt Service Increases
- Recycling Tax appropriation
- Current Year Deferred Charges (emergencies)
- These items become the Total Exclusions (8)

Total Exclusions (8) is reduced by any item Cancelled or Unexpended in the prior year's budget, relative to the above list of exclusions (9)

By adding the Adjusted Tax Levy Prior to exclusions (8) with the Total Exclusions (8) and subtracting the Cancelled or Unexpended Exclusions (9) we arrive at the Adjusted Tax Levy after exclusions (10)

The last additions to Levy Cap Calculation are the amount of New Ratables from new construction multiplied by the Prior years Municipal Tax Rate (11).

By Adding the New Ratable Adjustment to Levy (11) to the Adjusted Tax Levy (10) we finally arrive at the Maximum Allowable Amount to be Raised by Taxation (12).

This CAP Calculation further shows the amount to be raised by taxation for Municipal Purposes (13) (Which must be less than the Maximum Allowable Amount to be Raised by Taxation (12) to finally show the last item in the analysis of Amount to be raised by Taxation for Municipal Purposes Under CAP (14).

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"

Disposal Costs

Appropriation Within "CAPS"

Department of Public Works	
Disposal Costs (Sanitation & Recycling)	
Other Expenses	1,328,500.00

Appropriations Excluded from "CAPS"

Disposal Costs (Sanitation & Recycling)	
Other Expenses (Recycling Tax)	45,000.00

Total Disposal Costs (Sanitation & Recycling) 1,373,500.00

Group Health Plans for Employees

Appropriation Within "CAPS"

Department of Finance	
Employee Group Health	4,735,959.00
Health Benefit Waiver	25,000.00

Appropriations Excluded from "CAPS"

Employee Group Health	220,841.00
-----------------------	------------

Total Disposal Costs (Sanitation & Recycling) 4,981,800.00

ANALYSIS OF GROUP PLANS FOR EMPLOYEES
WITH OFFSET CONTRIBUTION BY EMPLOYEES
TO ARRIVE AT NET AMOUNT BUDGETED IN 2013

COST CENTER	TOTAL	CITY INSURANCE LINE ITEM	UNIFORM FIRE SAFETY	CONSTRUCTION BUREAU
GROUP PLANS	5,363,856.59	5,115,002.43	122,612.36	126,241.80
EMPLOYEE CONTRIBUTIONS TO HEALTH INSURANCE	(162,402.09)	(158,202.43)	(3,247.19)	(952.47)
NET BUDGETED AMOUNT	<u>5,201,454.50</u>	<u>4,956,800.00</u>	<u>119,365.17</u>	<u>125,289.33</u>
Group Plans - Within CAPS		4,735,959.00		
Group Plans Outside CAPS		220,841.00		
		<u>4,956,800.00</u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
1. Surplus Anticipated	08-101	2,400,000.00	2,240,000.00	2,240,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,400,000.00	2,240,000.00	2,240,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	46,580.00	39,886.00	53,151.00
Other	08-104	69,742.00	69,742.00	73,645.00
Fees and Permits	08-105	300,814.00	300,814.00	359,910.25
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	825,000.00	825,000.00	833,608.22
Other	08-109			
Interest and Costs on Taxes	08-112	390,219.00	390,219.00	421,895.07
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	41,970.00	41,970.00	43,241.79
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	515,348.00	315,348.00	563,093.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,348.00	315,348.00	563,093.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		80,000.00	80,000.00
Recycling Tonnage Grant	10-701		47,071.35	47,071.35
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		99,310.94	99,310.94
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	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	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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): [Extra Sheet]	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
U. S. Department of Justice				
Edward Byrne Memorial Justice Assistance Grant	10-807		10,945.00	10,945.00
Edward Byrne Memorial Justice Assistance Grant	10-807			
County of Monmouth				
Municipal Open Space Project				
Troutman's Creek			208,000.00	208,000.00
County of Monmouth				
Hurricane Sandy National Emergency Grant (Employment)	10-751	91,311.39		
U.S. Department of Transportation				
Federal Transit Administration	10-708		1,772,320.00	1,772,320.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
State of New Jersey Urban Enterprize Authority				
Marketing & Business Development	19-707	117,500.00	78,600.00	78,600.00
Security -(Policing)			85,500.00	85,500.00
Shuttle Project (Summer)	19-710	21,100.00	21,800.00	21,800.00
Administration			81,000.00	81,000.00
Shuttle Project (Year Round)	19-708	70,000.00		
West Emd Gazebp Project	19-709	122,500.00		
Digital Communications Project	19-706	120,500.00		
State of New Jersey				
Body Armor Replacement Fund Program			7,680.39	7,680.39
U. S. Department of Justice				
Body Armor Replacement Program	10-809		8,284.50	8,284.50
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	10-001	627,911.39	2,585,512.18	2,585,512.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	51,520.45	45,882.94	53,283.04
Reserve for Premium on Bond Sale (General Capital Reserve)	08-117	94,512.00	69,004.00	69,004.00
Reserve for Sale of Assets (to Offset Debt Service)	08-117		200,000.00	200,000.00
State of New Jersey				
Municipal Occupancy Tax (Hotel / Motel)	08-119	330,000.00	330,000.00	359,166.07
Federal Emergency Management Funds to offset Debt Service	10-802	1,000,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,400,000.00	2,240,000.00	2,240,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	3,250,144.25	3,518,298.25	3,865,941.81
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,288,133.00	4,288,133.00	4,288,133.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	515,348.00	315,348.00	563,093.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	627,911.39	2,585,512.18	2,585,512.18
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,476,032.45	644,886.94	681,453.11
Total Miscellaneous Revenues	13-099	10,157,569.09	11,352,178.37	11,984,133.10
4. Receipts from Delinquent Taxes	15-499	1,600,000.00	1,530,000.00	1,689,036.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	14,157,569.09	15,122,178.37	15,913,169.29
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,428,140.91	34,282,878.62	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,514,290.00	1,575,139.75	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	36,942,430.91	35,858,018.37	36,168,078.55
7. Total General Revenues	13-299	51,100,000.00	50,980,196.74	52,081,247.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Administration							
Office of the Chief Executive - Mayor							
Salaries & Wages	20-110-1	63,305.00	62,250.00		65,750.00	62,744.07	3,005.93
Other Expenses	20-110-2	8,000.00	8,000.00		8,000.00	4,928.23	3,071.77
Office of the Chief Administrator							
Salaries & Wages	20-100-1	418,637.00	411,795.00		440,795.00	419,692.44	21,102.56
Other Expenses	20-100-2	10,440.00	10,440.00		10,440.00	9,278.86	1,161.14
Miscellaneous Other Expenses	20-100-2	2,860.00	2,250.00		2,250.00	1,822.59	427.41
Miscellaneous Other Expenses (Green Programs)	20-110-2	5,800.00	3,600.00		3,600.00	1,191.45	208.55
Miscellaneous Other Expenses - MIS	20-100-2	63,900.00	60,600.00		60,600.00	60,022.94	577.06
Miscellaneous Other Expense - Special Events	20-100-2	40,500.00	40,500.00		40,500.00	40,400.00	100.00
Division of Personnel							
Salaries & Wages	20-105-1	113,024.00	110,935.00		110,935.00	104,828.15	6,106.85
Other Expenses	20-105-2	4,048.00	3,000.00		3,000.00	2,386.84	613.16
Central Switchboard							
Salaries & Wages	20-100-1	47,859.00	46,724.00		46,724.00	44,450.14	2,273.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management							
Salaries & Wages	25-252-2	7,500.00	7,500.00		7,500.00	7,183.75	316.25
Other Expenses	25-252-2	43,164.00	43,820.00	40,000.00	83,820.00	83,820.00	0.00
Office of the City Council							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	16,761.25	738.75
Other Expenses	20-110-2	3,250.00	5,000.00		5,000.00	3,311.00	1,689.00
Office of the City Attorney							
Salaries & Wages (Prosecutor/ Asst. City Att)	25-275-1	30,000.00	30,000.00		30,000.00	28,735.50	1,264.50
Other Expenses	25-275-2	540,000.00	540,000.00		540,000.00	504,558.99	35,441.01
Misc Other Expenses(Labor Counsel)	20-105-2	100,000.00	100,000.00		100,000.00	90,752.27	9,247.73
Misc Other Expenses(Planning Bd. Attorney)	21-180-2	10,000.00	10,000.00		5,000.00	5,000.00	0.00
Misc Other Expenses(Zoning Bd. Attorney)	21-185-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Misc Other Expenses(Prosecutor/Asst City Att)	25-275-2	5,000.00	5,000.00				
Misc. Other Expense (Retainer)	20-155-2	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Office of the City Clerk							
Salaries & Wages	20-120-1	151,197.00	136,575.00		137,075.00	129,807.53	7,267.47
Other Expenses	20-120-2	24,125.00	24,125.00		24,125.00	17,753.66	6,371.34
Misc. Other Expenses	20-120-2	46,630.00	46,630.00		46,630.00	27,119.67	19,510.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							
Office of the Director							
Salaries & Wages	20-130-1	294,184.00	288,122.00		223,122.00	209,067.98	14,054.02
Other Expenses	20-130-2	25,000.00	25,200.00		25,200.00	24,548.99	651.01
Division of Accounts and Control							
Salaries & Wages	20-130-1	311,103.00	300,471.00		369,371.00	343,058.38	26,312.62
Other Expenses	20-130-2	40,500.00	40,500.00		43,500.00	43,177.25	322.75
Misc. Other Expenses (Audit Services)	20-135-2	77,700.00	77,700.00		77,700.00	77,700.00	0.00
Office of the Tax Collector							
Salaries & Wages	20-145-1	179,988.00	174,294.00		174,294.00	164,531.75	9,762.25
Other Expenses	20-145-2	18,810.00	22,770.00		22,770.00	12,559.77	10,210.23
Division of Purchasing							
Salaries & Wages	20-100-1	184,799.00	191,758.00		161,758.00	150,895.48	10,862.52
Other Expenses	20-100-2	7,450.00	4,450.00		7,450.00	5,590.25	1,859.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Central Reproduction							
Other Expenses	20-100-2	6,600.00	6,500.00		6,500.00	4,541.74	1,958.26
Central Postage							
Other Expenses	20-100-2	71,250.00	71,250.00		71,250.00	70,305.93	944.07
Insurance							
Employee Group Plans	23-220-2	4,735,959.00	4,325,500.00		4,225,500.00	4,101,761.35	123,738.65
Health Benefit Waiver Costs	23-220-2	25,000.00	16,450.00		21,450.00	19,455.40	1,994.60
General Liability	23-210-2	558,716.00	592,298.00		592,298.00	592,298.00	0.00
Workers Compensatin	23-215-2	1,130,212.00	1,054,702.00		1,355,802.00	1,354,702.00	1,100.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Office of the Director							
Salaries & Wages	26-300-1	343,836.00	336,057.00		337,057.00	314,308.04	22,748.96
Other Expenses	26-300-2	31,500.00	25,425.00		25,425.00	23,692.98	1,732.02
Division of Street Construction & Maintenance							
Salaries & Wages	26-290-1	957,464.00	872,088.00		857,088.00	756,418.72	100,669.28
Other Expenses	26-290-2	138,000.00	131,550.00		134,550.00	123,649.13	10,900.87
Office of the City Engineer							
Other Expenses	20-165-2	100,000.00	85,000.00		95,000.00	93,767.50	1,232.50
Municipal Garage							
Salaries & Wages	26-315-1	372,808.00	370,044.00		360,044.00	310,049.27	49,994.73
Other Expenses	26-315-2	405,500.00	373,950.00		423,950.00	423,330.41	619.59
Division of Parks							
Salaries & Wages	28-275-1	294,019.00	292,029.00		292,029.00	271,180.50	20,848.50
Other Expenses	28-275-2	46,500.00	48,925.00		48,925.00	47,307.49	1,617.51
Miscellaneous Other Expense	28-275-2	35,000.00	35,000.00		0.00	0.00	

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Facilities							
Salaries & Wages	26-310-1	768,064.00	738,565.00		698,565.00	624,725.17	73,839.83
Other Expenses	26-310-2	151,000.00	166,850.00		169,850.00	167,938.00	1,912.00
Miscellaneous Other Expenses (Rent)	26-310-2	10,200.00	8,400.00		8,400.00	8,179.44	220.56
Division of Solid Waste / Recycling							
Salaries & Wages	26-305-1	1,020,580.00	1,007,300.00		1,004,300.00	907,948.57	96,351.43
Other Expenses	26-305-2	26,000.00	25,150.00		21,550.00	19,987.20	1,562.80
Disposal Costs (Sanitation & Recycling)							
Other Expenses	32-565-2	1,328,500.00	1,328,278.34		1,728,278.34	1,167,497.72	560,780.62
Department of Public Safety							
Office of the Director							
Salaries & Wages	25-240-1	167,368.00	176,987.00		176,987.00	173,139.38	3,847.62
Other Expenses	25-240-2	450.00	450.00		450.00	201.50	248.50

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police							
Salaries & Wages	25-240-1	9,257,453.19	9,422,504.00		8,762,504.00	8,240,121.30	522,382.70
Other Expenses	25-240-2	510,075.00	388,571.00	40,000.00	442,571.00	442,098.65	472.35
Police Dispatch							
Salaries & Wages	25-250-1	401,766.00	381,844.00		412,844.00	378,892.91	33,951.09
School Traffic Guards							
Salaries & Wages	25-250-1	192,638.00	184,741.00		203,741.00	179,825.20	23,915.80
Other Expenses	25-250-2	1,310.00	1,309.50		1,309.50	28.48	1,281.02
Traffic Control							
Salaries & Wages	26-300-1	191,597.00	186,017.00		186,017.00	173,657.11	12,359.89
Other Expenses	26-300-2	24,415.00	24,415.20		24,415.20	24,326.97	88.23

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire							
Salaries & Wages	25-265-1	2,347,015.00	2,244,843.00		2,124,843.00	1,973,069.71	151,773.29
Other Expenses	25-265-2	169,375.00	162,594.00		172,594.00	169,917.92	2,676.08
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	12,724.82	3,275.18
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	412,361.00	391,280.00		392,780.00	373,608.70	19,171.30
Other Expenses	25-265-2	24,900.00	24,900.00		24,900.00	24,757.37	142.63
Miscellaneous Other Expenses	25-265-2	154,850.00	130,100.00		130,100.00	110,186.86	19,913.14

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health							
Office of the Director							
Salaries & Wages	27-330-1	452,840.00	477,921.00		461,921.00	439,973.91	21,947.09
Other Expenses	27-330-2	46,552.00	46,551.80		46,551.80	42,898.54	3,653.26
Miscellaneous Other Expenses (Contractual)	27-330-2						
Bloodborne Pathogen Immunization	27-330-2	2,700.00	2,700.00		2,700.00	708.00	1,992.00
Animal Control Subsidy (to Trust)	27-340-2	240,000.00	170,000.00		170,000.00	170,000.00	0.00
Public Health Consortium	27-330-2	18,562.00	15,000.00		15,000.00	15,000.00	0.00
Bureau of Welfare							
Miscellaneous Other Expenses (Relocation)	27-345-2	9,000.00	9,000.00		9,000.00		9,000.00
Department of Recreation							
Office of the Director							
Salaries & Wages	28-370-1	334,057.00	316,817.00		326,817.00	308,588.02	18,228.98
Other Expenses	28-370-2	28,285.00	7,315.00		12,315.00	5,555.76	6,759.24
Miscellaneous Other Expenses	28-370-2	15,410.00	15,410.00		15,410.00	13,686.45	1,723.55
Miscellaneous Other Expenses (A. Bucky James)	28-370-2	0.00	50,000.00		0.00	0.00	
Bureau of Recreation							
Salaries & Wages	28-370-1	142,896.00	55,000.00		61,000.00	56,440.00	4,560.00
Other Expenses	28-370-2	41,485.00	39,195.00		39,195.00	33,517.64	5,677.36
Miscellaneous Other Expenses (Celebrations)	28-370-2	29,160.00	29,160.00		29,160.00	21,106.46	8,053.54

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Conservation (Beaches)							
Salaries & Wages	28-380-1	510,000.00	457,500.00	50,000.00	507,500.00	489,210.27	18,289.73
Other Expenses	28-380-2	63,890.00	60,390.00		60,390.00	59,769.35	620.65
Office of Senior Citizen Activities							
Salaries & Wages	28-370-1	29,000.00	29,000.00		29,000.00	11,103.66	17,896.34
Other Expenses	28-370-2	20,700.00	20,700.00		20,700.00	20,470.40	229.60
Environmental Commission							
Other Expenses	20-100-2	450.00	450.00		450.00	440.00	10.00
Office of Cable Television Commission							
Other Expenses	20-100-2	10,800.00	10,800.00		10,800.00	4,753.65	6,046.35
Urban Enterprise Zone							
Salaries & Wages	20-170-1	25,108.00	18,000.00		18,000.00	18,000.00	0.00
Other Expenses	20-170-2	3,480.00	2,980.00		2,980.00	2,721.49	258.51
Long Branch Arts Council							
Other Expenses	20-100-2	21,000.00	22,500.00		22,500.00	9,107.00	13,393.00
Long Branch Parking Authority							
Other Expense	20-135-2	2,000.00	2,000.00		3,000.00	3,000.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Statutory & Other Agencies							
Planning Board							
Other Expenses	21-180-2	7,335.00	7,335.00		2,235.00	2,226.00	9.00
Misc. Other Expense (Retainer)	21-180-2	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Zoning Board of Adjustment							
Other Expenses	21-185-2	6,435.00	6,435.00		5,235.00	4,607.00	628.00
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	111,981.00	109,815.00		116,315.00	111,497.96	4,817.04
Other Expenses	22-200-2	7,380.00	7,380.00		7,380.00	7,200.00	180.00
Miscellaneous Other Expenses (Demolition)	22-200-2	9,000.00	9,000.00		1,600.00	1,600.00	0.00
Office of the Construction Official							
Salaries & Wages	22-195-1	465,435.00	329,811.00		333,811.00	318,350.50	15,460.50
Other Expenses	22-195-2	23,295.00	15,295.00		15,295.00	15,120.28	174.72
Miscellaneous Other Expenses	22-195-2	160,625.00	113,200.00		113,200.00	108,116.03	5,083.97

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Office of Planning							
Salaries & Wages	21-180-1	276,597.00	266,153.00		272,153.00	259,822.28	12,330.72
Other Expenses	21-180-2	8,640.00	8,640.00		14,940.00	14,792.13	147.87
Miscellaneous Other Expenses (Redevelopment)	21-180-2	170,000.00	175,000.00		71,000.00	71,000.00	0.00
Miscellaneous Other Expenses (Master Plan)	21-180-2	0.00	45,000.00		43,500.00	43,420.00	80.00
Office of the Tax Assessor							
Salaries & Wages	20-150-1	191,466.00	162,961.00		175,961.00	161,575.84	14,385.16
Other Expenses	20-150-2	6,400.00	5,650.00		5,650.00	4,895.74	754.26
Miscellaneous Other Expenses	20-150-2	74,650.00	64,300.00		64,300.00	61,181.31	3,118.69
Municipal Court							
Salaries & Wages	43-490-1	351,705.00	345,774.00		345,774.00	325,028.30	20,745.70
Other Expenses	43-490-2	160,285.00	157,579.00		157,579.00	147,773.24	9,805.76
Municipal Public Defender							
Salaries & Wages	43-495-1	22,000.00	22,000.00		22,000.00	18,776.75	3,223.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utilities:							
Electricity	31-430-2	330,000.00	330,000.00		305,000.00	251,052.84	53,947.16
Telephone	31-440-2	175,000.00	175,000.00		185,000.00	179,103.58	5,896.42
Natural Gas	31-446-2	105,000.00	105,000.00		105,000.00	68,408.53	36,591.47
Street Lighting	31-435-2	530,000.00	530,000.00		515,000.00	487,623.42	27,376.58
Fire Hydrant Service	25-265-2	200,000.00	200,000.00		200,000.00	196,659.44	3,340.56
Water	31-445-2	55,000.00	55,000.00		55,000.00	49,611.68	5,388.32
Other (specify)							
Sewer	31-455-2	9,500.00	9,500.00		9,500.00	7,944.32	1,555.68
Diesel Fuel	31-460-2	225,000.00	221,000.00		271,000.00	216,184.51	54,815.49
Gasoline	31-460-2	315,000.00	313,500.00		355,500.00	234,320.99	121,179.01
;:'lkkjk							
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	336,250.00	336,250.00		674,750.00	674,750.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	35,930,488.73	34,708,924.38	130,000.00	34,976,924.38	32,370,554.43	2,604,169.95
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	35,930,488.73	34,708,924.38	130,000.00	34,976,924.38	32,370,554.43	2,604,169.95
Detail:							
Salaries & Wages	34-201-1	21,795,400.19	21,309,225.00	50,000.00	20,938,625.00	19,551,818.49	1,386,806.51
Other Expenses (Including Contingent)	34-201-2	14,135,088.54	13,399,699.38	80,000.00	14,038,299.38	12,818,735.94	1,217,363.44

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Plans	23-220-2	220,841.00					
Maintenance of Free Public Library							
Other Expenses	29-390-2	1,514,290.00	1,575,140.00		1,575,140.00	1,485,886.96	89,253.04
Disposal Costs (Sanitation & Recycling)							
Other Expenses (Recycling Tax)	32-465	45,000.00	45,000.00		45,000.00	45,000.00	0.00
Special Emergency Appropriation							
Hurricane Sandy				5,000,000.00	5,000,000.00	4,804,992.01	195,007.99

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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							
Safe & Secure Grant	10-704-2	60,000.00	60,000.00		60,000.00	60,000.00	0.00
State of New Jersey							
Solid Waste Administration							
Recycling Tonnage Grant	10-701-2		47,071.35		47,071.35	47,071.35	0.00
State of New Jersey UEZ Administratin							
Administrative Grant	19-704-2		85,500.00		85,500.00	85,500.00	0.00
Security (Policing)			81,000.00		81,000.00	81,000.00	0.00
Shuttle Project (Summer)	19-710-2	21,100.00	21,800.00		21,800.00	21,800.00	0.00
Marketing & Business Development	19-707-2	117,500.00	78,600.00		78,600.00	78,600.00	0.00
Shuttle Project (Year Round)	19-708-2	70,000.00					
West End Gazebo Project	19-709-2	122,500.00					
Digital Communications Project	19-706-2	120,500.00					

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" [Extra Sheet]	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
U. S. Department of Justice							
Office of Justice Programs							
Edward Byrne Memorial Justice Assistance	10-805-2		10,945.00		10,945.00	10,945.00	0.00
Edward Byrne Memorial Justice Assistance	10-805-2						
State of New Jersey							
Division of Criminal Justice							
Body Armor Replacement	10-709-2		7,680.39		7,680.39	7,680.39	0.00
State of New Jersey							
Department of Environmental Protection							
Clean Communities Grant	10-770-2		99,310.94		99,310.94	99,310.94	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U. S. Department of Justice							
Bulletproof Vest Partnership	10-809-2		8,284.50		8,284.50	8,284.50	0.00
County of Monmouth							
Municipal Open Space Project							
Troutman's Creek Project			208,000.00		208,000.00	208,000.00	0.00
County of Monmouth							
Workforce Development Grant	10-751	91,311.39					
Total Public and Private Programs Offset by Revenue	40-999	849,396.39	2,726,997.18	0.00	2,726,997.18	2,726,997.18	0.00
Total Operations - Excluded from "CAPS"	34-305	2,739,224.45	4,482,233.98	5,000,000.00	9,482,233.98	9,172,573.21	309,660.77
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	2,739,224.45	4,482,233.98	5,000,000.00	9,482,233.98	9,172,573.21	309,660.77

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
	41-865						
Troutman's Creek Project							
State Share	41-865		80,000.00		80,000.00	80,000.00	0.00
Local Share	41-865			20,000.00	20,000.00	20,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	191,000.00	180,000.00	20,000.00	200,000.00	200,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,855,000.00	1,740,000.00		1,740,000.00	1,740,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	254,000.00	314,000.00		314,000.00	314,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,232,665.63	1,304,100.27		1,304,100.27	1,304,100.27	XXXXXXXXXX
Interest on Notes	45-935	229,912.50	246,632.50		246,632.50	246,632.50	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	120,216.97	120,216.87		120,216.87	120,216.87	XXXXXXXXXX
							XXXXXXXXXX
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	XXXXXXXXXX
							XXXXXXXXXX
Interest on Tax Anticipation Notes	10-802-2	0.00	53,555.55		53,555.55	53,555.55	XXXXXXXXXX
							XXXXXXXXXX
Payment of Special Emergency Note Principal (Sandy)	10-802-2	1,000,000.00					XXXXXXXXXX
Payment of Special Emergency Note Principal (Reval)	10-802-2	75,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Interest on Special Emergency Notes	10-802-2	79,500.00	8,937.50		8,937.50	8,937.50	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	4,875,803.70	3,941,951.29	0.00	3,941,951.29	3,941,951.29	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	150,000.00	313,000.00	xxxxxxxxxxx	313,000.00	313,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875		34,000.00	xxxxxxxxxxx	34,000.00	34,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	150,000.00	347,000.00	xxxxxxxxxxx	347,000.00	347,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	7,956,028.15	8,951,185.27	5,020,000.00	13,971,185.27	13,661,524.50	309,660.77

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,956,028.15	8,951,185.27	5,020,000.00	13,971,185.27	13,661,524.50	309,660.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	48,835,612.88	48,751,729.65	5,150,000.00	53,901,729.65	50,930,710.52	2,968,819.13
(M) Reserve for Uncollected Taxes	50-899	2,264,387.12	2,228,467.09	XXXXXXXXXX.XX	2,228,467.09	2,228,467.09	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	51,100,000.00	50,980,196.74	5,150,000.00	56,130,196.74	53,159,177.61	2,968,819.13

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	40,879,584.73	39,800,544.38	130,000.00	39,930,544.38	37,269,186.02	2,659,158.36
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,780,131.00	1,620,140.00	5,000,000.00	6,620,140.00	6,335,878.97	284,261.03
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	109,697.06	135,096.80	0.00	135,096.80	109,697.06	25,399.74
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	849,396.39	2,726,997.18	0.00	2,726,997.18	2,726,997.18	0.00
Total Operations - Excluded from "CAPS"	34-305	2,739,224.45	4,482,233.98	5,000,000.00	9,482,233.98	9,172,573.21	309,660.77
(C) Capital Improvements	44-999	191,000.00	180,000.00	20,000.00	200,000.00	200,000.00	0.00
(D) Municipal Debt Service	45-999	4,875,803.70	3,941,951.29	0.00	3,941,951.29	3,941,951.29	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	150,000.00	347,000.00	xxxxxxxx.xx	347,000.00	347,000.00	xxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,264,387.12	2,228,467.09	xxxxxxxx.xx	2,228,467.09	2,228,467.09	xxxxxxxx.xx
Total General Appropriations	34-499	51,100,000.00	50,980,196.74	5,150,000.00	56,130,196.74	53,159,177.61	2,968,819.13

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; (Memorial Benches, Donations (Historical Commission Activities, Off-site / Off-Tract Refunds, Donations (Parking Mitigation), Donations (Local Cable Television), Municipal Public Defender, Environmental Quality and Enforcement, Open Space / Recreation off-tract Assessments, Donations (Recreation Activities), Housing & Community Development Act of 1974, Older Americans Act-Program Contributions, Donations (Contributions from Developers), Donations (Public Safety), Comodity Resale System, Engineering Inspection Fees, Accumulated Absences, Purchase Special Beachwells Wheelchair Donations, Regional Contribution Agreements, Snow Removal Trust Fund, Self Insurance Programs and Deveoper Escrows Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	12,496,432.73
Due from State of N.J. (c. 20, P.L. 1971)	1111000	1,241.35
Federal and State Grants Receivable	1110200	5,089,145.29
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,987,756.10
Tax Title Liens Receivable	1110400	174,008.16
Property Acquired by Tax Title Lien Liquidation	1110500	4,857,400.00
Other Receivables	1110600	311,474.24
Deferred Charges Required to be in 2013 Budget	1110700	1,180,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	4,120,000.00
Total Assets	1110900	30,217,457.87
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,917,839.94
Reserves for Receivables	2110200	16,559,521.99
Surplus	2110300	3,740,095.94
Total Liabilities, Reserves and Surplus		30,217,457.87

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	3,345,116.54	2,456,435.82
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 0.9735 %, 2011 0.9727 %)	2310200	78,751,657.47	76,910,776.68
Delinquent Taxes	2310300	1,689,036.19	1,742,566.95
Other Revenues and Additions to Income	2310400	13,664,430.67	14,829,934.24
Total Funds	2310500	97,450,240.87	95,939,713.69
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	53,899,529.65	48,168,039.01
School Taxes (Including Local and Regional)	2310700	31,878,739.00	31,570,923.00
County Taxes (Including Added Tax Amounts)	2310800	12,933,307.01	13,008,506.96
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	148,569.27	297,128.18
Total Expenditures and Tax Requirements	2311100	98,860,144.93	93,044,597.15
Less: Expenditures to be Raised by Future Taxes	2311200	5,150,000.00	450,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	93,710,144.93	92,594,597.15
Surplus Balance - December 31st	2311400	3,740,095.94	3,345,116.54

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,740,095.94
Current Surplus Anticipated in 2013 Budget	2311600	2,400,000.00
Surplus Balance Remaining	2311700	1,340,095.94

The "Current Surplus" amount is from L

2013
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.

CAPITAL IMPROVEMENT PROGRAM

- 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 BUDGET (Current Year Action)
2013**

Local Unit: City of Long Branch

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Street Paving & Drainage - City Wide	1	3,900,000.00			30,000.00			570,000.00	3,300,000.00
Acquisition of Vehilces / Equip. for the									0.00
Department of Public Works	2	1,480,000.00							1,480,000.00
Acquisition of Vehilces & Equipment									0.00
for the Department of Recreation	3	265,000.00							265,000.00
Acquisition of Vehicles & Equipment for									0.00
the Division of Fire	4	1,300,000.00			15,000.00			260,000.00	1,025,000.00
Acquisition of Vehilces									0.00
Division of Police	5	105,000.00			5,000.00			100,000.00	0.00
Acquisition of Equipment									0.00
Division of Police	6	360,000.00			20,000.00			340,000.00	0.00
Acquisition of Vehilces									0.00
Department of Public Works	7	45,000.00			2,500.00			42,500.00	0.00
Acquisition of Vehilces									0.00
Office of Emergency Management	8	45,000.00			2,500.00			42,500.00	0.00
Acquisition of Vehicles									0.00
Division of Traffic (Public Safety)	9	90,000.00			4,500.00			85,500.00	0.00
Fixed Asset Inventory and Software									0.00
Department of Finance	10	200,000.00							200,000.00
TOTALS - ALL PROJECTS	33-199	7,790,000.00	0.00	0.00	79,500.00	0.00	0.00	1,440,500.00	6,270,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
Anticipated Project Schedule and Funding Requirements

Local Unit City of Long Branch

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Street Paving & Drainage - City Wide	1	3,900,000.00	Dec. 31, Ea. Yr.	600,000.00	600,000.00	700,000.00	700,000.00	700,000.00	600,000.00
Acquisition of Vehilces / Equip. for the	...	...							0.00
Department of Public Works	2	1,480,000.00	Dec. 31, Ea. Yr.		300,000.00	300,000.00	250,000.00	315,000.00	315,000.00
Acquisition of Vehilces & Equipment	...	...							0.00
for the Department of Recreation	3	265,000.00	Dec. 31, Ea. Yr.		104,000.00	100,000.00	61,000.00		0.00
Acquisition of Vehicles & Equipment for	...	...							0.00
the Division of Fire	4	1,300,000.00	Dec. 31, Ea. Yr.	275,000.00	450,000.00		575,000.00		
Acquisition of Vehilces	...	...							0.00
Division of Police	5	105,000.00	Dec. 31, Ea. Yr.	105,000.00					0.00
Acquisition of Equipment	...	...							0.00
Division of Police	6	360,000.00	Dec. 31, Ea. Yr.	360,000.00					0.00
Acquisition of Vehilces	...	...							0.00
Department of Public Works	7	45,000.00	Dec. 31, Ea. Yr.	45,000.00					0.00
Acquisition of Vehilces	...	...							0.00
Office of Emergency Management	8	45,000.00	Dec. 31, Ea. Yr.	45,000.00					0.00
Acquisition of Vehicles	...	...							0.00
Division of Traffic (Public Safety)	9	90,000.00	Dec. 31, Ea. Yr.	90,000.00					0.00
Fixed Asset Inventory and Software	...	...							0.00
Department of Finance	10	200,000.00	Dec. 31, Ea. Yr.		200,000.00				0.00
TOTALS - ALL PROJECTS	33-299	7,790,000.00		1,520,000.00	1,654,000.00	1,100,000.00	1,586,000.00	1,015,000.00	915,000.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: City of Long Branch

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Paving & Drainage - City Wide	3,900,000.00	...		195,000.00			3,705,000.00			
Acquisition of Vehilces / Equip. for the Department of Public Works	1,480,000.00	...		74,000.00			1,406,000.00			
Acquisition of Vehilces & Equipment for the Department of Recreation	265,000.00	...		13,250.00			251,750.00			
Acquisition of Vehicles & Equipment for the Division of Fire	1,300,000.00	...		65,000.00			1,235,000.00			
Acquisition of Vehilces Division of Police	105,000.00	...		5,250.00			99,750.00			
Acquisition of Equipment Division of Police	360,000.00	...		18,000.00			342,000.00			
Acquisition of Vehilces Department of Public Works	45,000.00	...		2,250.00			42,750.00			
Acquisition of Vehilces Office of Emergency Management	45,000.00	...		2,250.00			42,750.00			
Acquisition of Vehicles Division of Traffic (Public Safety)	90,000.00	...		4,500.00			85,500.00			
Fixed Asset Inventory and Software Department of Finance	200,000.00	...		10,000.00			190,000.00			
TOTALS - ALL PROJECTS	7,790,000.00	0.00	0.00	389,500.00	0.00	0.00	7,400,500.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the City Council of the City of Long Branch, County of Monmouth that the budget hereinbefore set forth is hereby 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) \$ 35,428,140.91 (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:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) 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:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,514,290.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes { Bastelli
Billings
Celli
Pallone
Sirianni

Nays { 0

Abstained { 0

Absent { 0

SUMMARY OF REVENUES

1. General Revenues		08-100	\$ 2,400,000.00
Surplus Anticipated		13-099	\$ 10,157,569.09
Miscellaneous Revenues Anticipated		15-499	\$ 1,600,000.00
Receipts from Delinquent Taxes		07-190	\$ 35,428,140.91
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School: 5			0.00
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)	07-191	\$	0.00
	07-192		1,514,290.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	13-299	\$	51,100,000.00
Total Revenues			

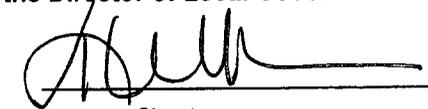
SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 35,930,488.73
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,949,096.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,739,224.45
(c) Capital Improvements	44-999	\$ 191,000.00
(d) Municipal Debt Service	45-999	\$ 4,875,803.70
(e) Deferred Charges - Municipal	46-999	\$ 150,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,264,387.12
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 51,100,000.00

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 28th day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 29th day of May, 2013


Signature, Clerk.

Local Unit: CITY OF LONG BRANCH [CODE 1325], MONMOUTH COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented				MM/DD/YY	Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Rate Assessed:				(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Expended to date:				\$	Interest on Notes	54-935-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:				(Acres)						
Farmland preserved in 2012:				0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
				(Acres)						

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: City of Long Branch, County of Monmouth

Year Ending: December 31, 2012

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. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

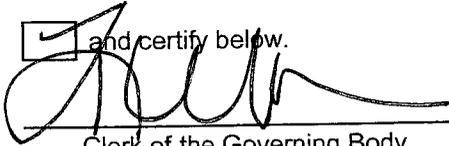
3.

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

4/23/12
Date

and certify below.

Clerk of the Governing Body