

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: City of Long Branch

COUNTY: Monmouth

<u>Adam Schneider</u>	<u>06/30/14</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Joy Bastelli, Councilwoman</u>	<u>06/30/18</u>
<u>Kathleen Billings, Councilwoman</u>	<u>06/30/18</u>
<u>Dr. Mary Jane Celli, Council Vice President</u>	<u>06/30/18</u>
<u>John Pallone, Councilman</u>	<u>06/30/18</u>
<u>Michael Sirianni, Council President</u>	<u>06/30/18</u>

Municipal Officials		
<u>Kathy Schmelz</u>	}	<u>Sept. 1, 2010</u>
Municipal Clerk		Date of Orig. Appt.
		<u>1343</u>
		Cert No.
<u>Carla Tomas</u>		<u>1570</u>
Tax Collector		Cert No.
		<u>528</u>
		Cert No.
<u>Michael Martin</u>		<u>483</u>
Chief Financial Officer		Lic No.
<u>Robert W. Allison</u>		
Registered Municipal Accountant		
<u>James G. Aaron</u>		
Municipal Attorney		

Official Mailing Address of Municipality

City of Long Branch
344 Broadway
Long Branch
New Jersey 07740
Fax #: 732-222-1556

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2015
MUNICIPAL BUDGET**

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2015.

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

12th day of May, 2015

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 13th day of May, 2015

Kathy Schmelz



Clerk

344 Broadway

Address

Long Branch, New Jersey 07740

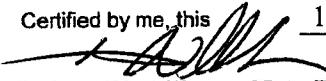
Address

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 13th day of May, 2015



Robert W. Allison, CPA, RMA

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

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 13th day of May

Michael Martin, C.F.O.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: _____, 2015

By: _____

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: _____, 2015

By: _____

R116-15

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

Be It Further Resolved, that said Budget be published in the Link Newspaper

In the issue of May 28th, 2015.

The Governing Body of the City of Long Branch, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes

Bastelli
Billings
Celli
Pallone
Sirianni

Nays

{ 0

Abstained

{ 0

Absent

{ 0

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the City of Long Branch, County of Monmouth, on May 12th, 2015.

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, 344 Broadway, Long Branch, on June 9th, 2015 at

(A.M.)

7:30 o'clock

(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 2015								
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)}	42,614,802.47								
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX								
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	9,464,613.05								
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00								
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	9,464,613.05								
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.3% Percent of Tax Collections	2,322,239.29								
4. Total General Appropriations (Item 9, Sheet 29)	54,401,654.81								
<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;"></td> <td style="text-align: right;">Building Aid Allowance</td> <td style="text-align: right;">2015 - \$</td> <td style="text-align: right; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td></td> <td style="text-align: right;">for Schools-State Aid</td> <td style="text-align: right;">2014 - \$</td> <td style="text-align: right;">0.00</td> </tr> </table>		Building Aid Allowance	2015 - \$	0.00		for Schools-State Aid	2014 - \$	0.00	
	Building Aid Allowance	2015 - \$	0.00						
	for Schools-State Aid	2014 - \$	0.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,072,506.80								
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)	35,839,130.01								
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00								
(c) Minimum Library Tax	1,490,018.00								

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	52,555,000.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	621,584.71	0.00	0.00	0.00	0.00
Emergency Appropriations	20,000.00	0.00	0.00	0.00	0.00
Total Appropriations	53,196,584.71	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	50,017,148.90	0.00	0.00	0.00	0.00
Reserved	3,178,785.30	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	650.51	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	53,196,584.71	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 2014 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" 2015

"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 2.0% above the 1.5% 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 2014		52,555,000.00	(1)
Exception :			
Total "Other" Operation	1,624,596.00		
Total Interlocal Service Agreement	110,794.00		
Total Public and Private Projects	576,673.00		
Total Capital Improvements	145,000.00		
Total Municipal Debt Service	5,904,276.00		
Total Deferred Charges	154,000.00		
Total Reserve for Uncollected Taxes	<u>2,292,447.00</u>		
Total Exceptions		<u>10,807,786.00</u>	(2)
		41,747,214.00	
1.5 % CAP rate Increase allowed			1.500%
Dollar increase @ 1.5%		<u>626,208.21</u>	(3)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		<div style="border: 1px solid black; padding: 2px;">42,373,422.21</div>	
2013 Bank	597,007.89		
2014 Bank	<u>1,226,387.55</u>		
Total Bank		1,823,395.44	(4)
Statutory Additions to "CAPS"			
Amount of new construction (2011), as certified by the Municipal Tax Assessor (Cert Attached)	22,034,100.00		
Municipal rate 2013	<u>\$0.892</u>		
Increase in CAP base due to new construction		196,544.17	(5)
COLA Rate Ordinance	@ 2 % Additional	<u>834,944.28</u>	(6)
Total Additional		1,461,152.49	
Maximum allowable Operating Appropriations		<u>46,689,458.59</u>	(7)
2015 Budget Appropriations Within "CAPS"		42,614,802.47	
Amount under "CAPS"		<u>4,074,656.12</u>	

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
	Big X, NO Numbers		X		
Long Branch PBA (Police)	Big X, NO Numbers		X		
United Food and Commercial Workers Union Local 152 Professional Divis	Big X, NO Numbers		X		
CWA, AFL-CIO Local 1038 Blue Collar	Big X, NO Numbers		X		
CWA, AFL-CIO Local 1038 White Collar	Big X, NO Numbers		X		
New Jersey State FMBA Local 68 (Fire Fighters)	Big X, NO Numbers		X		
Non-Union Personnel	Big X, NO Numbers			X	
Individual Personal Contracts	Big X, NO Numbers				X
Totals	0.00 days	\$ 0.00			
		Total Funds Reserved as of end of 2014 :	\$ 104,122.80		
		Total Funds Appropriated in 2015 :	Enter \$ Amount		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
1. Surplus Anticipated	08-101	2,900,000.00	2,600,000.00	2,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,900,000.00	2,600,000.00	2,600,000.00
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	46,000.00	46,000.00	49,789.60
Other	08-104	70,000.00	70,000.00	76,996.00
Fees and Permits	08-105	335,000.00	300,000.00	1,028,390.32
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	789,000.00	789,000.00	806,059.38
Other	08-109			
Interest and Costs on Taxes	08-112	393,400.00	390,000.00	434,645.08
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	600,000.00		633,478.06 MRNA
Interest on Investments and Deposits	08-113	42,000.00	42,000.00	59,148.50
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	780,241.00	900,000.00	780,241.00
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	780,241.00	900,000.00	780,241.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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			
N.J. Transportation Trust Fund Authority Act	10-865	251,766.00	210,000.00	210,000.00
Recycling Tonnage Grant	10-701	44,862.15		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		53,692.60	53,692.60
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
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 2014
		2015	2014	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
U. S. Department of Agriculture				
Hurricane Sandy Recovery	10-810		197,437.50	197,437.50
U. S. Department of Justice				
Edward Byrne Memorial Justice Assistance Grant	10-807		11,744.00	11,744.00
U. S. Department of Justice				
Office of Community Oriented Policing Services				
COPS Hiring Program	10-808	208,333.34		
New Jersey Economic Development Agency				
Streetscape Redevelopment Grant	10-806	750,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2015	2014	Cash in 2014
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	99,000.00	112,500.00	112,500.00
Security -(Policing)			90,500.00	90,500.00
Shuttle Project (Summer)	19-710		37,600.00	37,600.00
Administration			90,500.00	90,500.00
Shuttle Project (Year Round)	19-708		60,300.00	60,300.00
Digital Communications Project	19-706			
State of New Jersey				
Body Armor Replacement Fund Program			7,248.11	7,248.11
U. S. Department of Justice				
Body Armor Replacement Program	10-809			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,378,961.49	956,522.21	956,522.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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	50,908.82	51,520.45	55,711.20
Reserve for Premium on Bond Sale (General Capital Reserve)	08-117	79,297.90	48,764.00	48,764.00
Reserve for Sale of Assets (to Offset Debt Service)	08-117			
State of New Jersey				
Municipal Occupancy Tax (Hotel / Motel)	08-119	365,047.19	375,000.00	365,047.19
Federal Emergency Management Funds to offset Debt Service	10-802	900,000.00	1,552,819.74	1,552,819.74
Reserve for Payment of Debt Service	10-803	265,577.40		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,900,000.00	2,600,000.00	2,600,000.00
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	4,364,340.00	3,611,000.00	4,590,023.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,288,133.00	4,288,133.00	4,246,190.66
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	780,241.00	900,000.00	780,241.00
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 Offset with Appropriations	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 Offset with Appropriations	10-001	1,378,961.49	956,522.21	956,522.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,660,831.31	2,028,104.19	2,022,342.13
Total Miscellaneous Revenues	13-099	12,472,506.80	11,783,759.40	12,595,319.41
4. Receipts from Delinquent Taxes	15-499	1,700,000.00	1,700,000.00	2,013,039.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	17,072,506.80	16,083,759.40	17,208,359.07
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	35,839,130.01	35,635,122.20	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	1,490,018.00	1,457,703.11	
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,329,148.01	37,092,825.31	37,861,678.37
7. Total General Revenues	13-299	54,401,654.81	53,176,584.71	55,070,037.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Administration							
Office of the Chief Executive - Mayor							
Salaries & Wages	20-110-1	68,979.00	64,381.00		67,631.00	64,414.45	3,216.55
Other Expenses	20-110-2	8,400.00	8,400.00		8,400.00	5,698.76	2,701.24
Office of the Chief Administrator							
Salaries & Wages	20-100-1	420,806.00	462,846.00		447,846.00	414,079.22	33,766.78
Other Expenses	20-100-2	13,320.00	13,300.00		13,300.00	7,247.52	6,052.48
Miscellaneous Other Expenses	20-100-2	2,860.00	2,800.00		2,800.00	1,949.76	850.24
Miscellaneous Other Expenses (Green Programs)	20-110-2	7,115.00	5,800.00		5,800.00	2,800.83	2,999.17
Miscellaneous Other Expenses - MIS	20-100-2	106,900.00	81,400.00		81,400.00	71,865.28	9,534.72
Miscellaneous Other Expenses - Special Events	20-100-2	65,000.00	40,500.00		40,500.00	38,894.72	1,605.28
Division of Personnel							
Salaries & Wages	20-105-1	120,828.00	115,155.00		115,155.00	108,162.87	6,992.13
Other Expenses	20-105-2	2,400.00	5,448.00		5,448.00	4,661.70	786.30
Central Switchboard							
Salaries & Wages	20-100-1	50,181.00	49,011.00		49,012.00	46,569.93	2,442.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	7,126.28	373.72
Other Expenses	25-252-2	43,164.00	43,164.00		43,164.00	42,974.75	189.25
Office of the City Council							
Salaries & Wages	20-110-1	17,500.00	17,500.00		17,500.00	16,627.15	872.85
Other Expenses	20-110-2	3,950.00	3,150.00		3,150.00	240.00	2,910.00
Office of the City Attorney							
Salaries & Wages (Prosecutor/ Asst. City Att)	25-275-1	30,000.00	30,000.00		30,000.00	28,045.85	1,954.15
Other Expenses	25-275-2	550,000.00	550,000.00		550,000.00	459,994.86	90,005.14
Misc Other Expenses(Labor Counsel)	20-105-2	100,000.00	100,000.00		125,000.00	125,000.00	0.00
Misc Other Expenses(Planning Bd. Attorney)	21-180-2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
Misc Other Expenses(Zoning Bd. Attorney)	21-185-2	10,000.00	10,000.00		20,000.00	19,675.82	324.18
Misc Other Expenses(Prosecutor/Asst City Att)	25-275-2	5,000.00	5,000.00		5,000.00		5,000.00
Misc. Other Expenses (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	182,411.00	165,835.00		165,835.00	155,723.85	10,111.15
Other Expenses	20-120-2	24,075.00	57,169.00		57,169.00	45,913.74	11,255.26
Misc. Other Expenses	20-120-2	49,680.00	46,630.00		46,630.00	31,489.34	15,140.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							
Office of the Director							
Salaries & Wages	20-130-1	385,167.00	300,108.00		251,108.00	215,401.89	35,706.11
Other Expenses	20-130-2	25,000.00	25,000.00		25,000.00	19,769.78	5,230.22
Division of Accounts and Control							
Salaries & Wages	20-130-1	402,510.00	330,720.00		450,720.00	420,195.33	30,524.67
Other Expenses	20-130-2	50,175.00	40,500.00		80,500.00	71,185.33	9,314.67
Misc. Other Expenses (Audit Services)	20-135-2	79,900.00	79,900.00		79,900.00	79,900.00	0.00
Office of the Tax Collector							
Salaries & Wages	20-145-1	192,384.00	185,886.00		185,886.00	175,547.79	10,338.21
Other Expenses	20-145-2	23,200.00	22,790.00		22,790.00	13,801.47	8,988.53
Division of Purchasing							
Salaries & Wages	20-100-1	188,967.00	179,780.00		179,780.00	168,554.15	11,225.85
Other Expenses	20-100-2	7,500.00	5,170.00		5,170.00	4,306.89	863.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Central Reproduction							
Other Expenses	20-100-2	6,600.00	6,700.00		6,700.00	5,134.84	1,565.16
Central Postage							
Other Expenses	20-100-2	72,500.00	72,500.00		82,500.00	73,080.32	9,419.68
Insurance							
Employee Group Plans	23-220-2	4,540,000.00	5,156,994.00		4,994,903.15	4,618,226.79	376,676.36
Health Benefit Waiver Costs	23-220-2	45,000.00	32,000.00		60,000.00	48,461.79	11,538.21
General Liability	23-210-2	631,052.00	610,101.00		610,101.00	610,101.00	0.00
Workers Compensation	23-215-2	1,161,337.00	1,115,327.00		1,115,327.00	1,115,327.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Office of the Director							
Salaries & Wages	26-300-1	361,979.00	353,296.00		375,296.00	354,022.18	21,273.82
Other Expenses	26-300-2	36,500.00	36,500.00		26,951.00	24,055.15	2,895.85
Division of Street Construction & Maintenance							
Salaries & Wages	26-290-1	1,049,653.00	1,035,642.00		1,170,642.00	1,063,621.51	107,020.49
Other Expenses	26-290-2	261,000.00	159,000.00		159,000.00	157,147.97	1,852.03
Office of the City Engineer							
Other Expenses	20-165-2	160,000.00	160,000.00		160,000.00	108,100.00	51,900.00
Municipal Garage							
Salaries & Wages	26-315-1	407,789.00	385,679.00		395,679.00	366,266.30	29,412.70
Other Expenses	26-315-2	400,000.00	404,500.00		404,500.00	398,096.79	6,403.21
Division of Parks							
Salaries & Wages	28-275-1	260,209.00	234,389.00		234,389.00	214,140.83	20,248.17
Other Expenses	28-275-2	53,500.00	46,500.00		46,500.00	46,349.37	150.63

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Facilities							
Salaries & Wages	26-310-1	862,271.00	829,953.00		809,953.00	717,962.28	91,990.72
Other Expenses	26-310-2	157,000.00	151,000.00		209,510.00	207,846.03	1,663.97
Miscellaneous Other Expenses (Rent)	26-310-2		6,800.00		6,800.00	3,400.00	3,400.00
Division of Solid Waste / Recycling							
Salaries & Wages	26-305-1	1,206,571.00	1,086,242.00		1,066,242.00	963,819.25	102,422.75
Other Expenses	26-305-2	26,000.00	26,000.00		17,039.00	16,475.55	563.45
Disposal Costs (Sanitation & Recycling)							
Other Expenses	32-565-2	1,361,700.00	1,361,700.00		1,361,700.00	1,220,928.40	140,771.60
Department of Public Safety							
Office of the Director							
Salaries & Wages	25-240-1	191,604.00	187,847.00		187,847.00	182,089.16	5,757.84
Other Expenses	25-240-2	450.00	450.00		450.00	437.95	12.05

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police							
Salaries & Wages	25-240-1	9,776,607.00	9,402,000.00		9,637,000.00	9,146,229.54	490,770.46
Other Expenses	25-240-2	596,750.00	510,075.00		510,075.00	509,955.09	119.91
Police Dispatch							
Salaries & Wages	25-250-1	377,099.00	401,830.00		404,830.00	371,344.16	33,485.84
School Traffic Guards							
Salaries & Wages	25-250-1	172,954.00	199,772.00		211,772.00	172,816.01	38,955.99
Other Expenses	25-250-2	1,310.00	1,310.00		1,310.00		1,310.00
Traffic Control							
Salaries & Wages	26-300-1	220,227.00	221,755.00		221,755.00	201,310.19	20,444.81
Other Expenses	26-300-2	24,415.00	24,415.00		24,415.00	24,077.18	337.82
Miscellaneous Other Expenses (Parking Meters)		52,250.00					

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire							
Salaries & Wages	25-265-1	2,264,683.00	2,141,443.00		2,041,443.00	1,886,652.28	154,790.72
Other Expenses	25-265-2	197,874.00	181,425.00		181,425.00	181,391.89	33.11
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 (Appraisals)	25-265-2	15,000.00					
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	16,000.00	0.00
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	465,204.00	469,225.00		469,225.00	350,173.94	119,051.06
Other Expenses	25-265-2	25,900.00	24,900.00		24,900.00	24,575.98	324.02
Miscellaneous Other Expenses	25-265-2	133,150.00	166,025.00		166,025.00	143,159.93	22,865.07

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health							
Office of the Director							
Salaries & Wages	27-330-1	485,763.00	476,496.00		466,496.00	434,689.91	31,806.09
Other Expenses	27-330-2	51,552.00	47,552.00		47,552.00	47,369.69	182.31
Miscellaneous Other Expenses (Contractual)	27-330-2						
Bloodborne Pathogen Immunization	27-330-2	1,700.00	1,700.00		1,700.00	516.80	1,183.20
Animal Control Subsidy (to Trust)	27-340-2	230,000.00	260,000.00		260,000.00	260,000.00	0.00
Public Health Consortium	27-330-2	18,562.00	18,562.00		18,562.00	7,595.00	10,967.00
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	351,439.00	342,141.00		342,141.00	322,414.03	19,726.97
Other Expenses	28-370-2	27,700.00	26,535.00		26,535.00	25,826.90	708.10
Miscellaneous Other Expenses	28-370-2	15,410.00	15,410.00		15,410.00	8,988.89	6,421.11
Miscellaneous Other Expenses (A. Bucky James)	28-370-2						
Bureau of Recreation							
Salaries & Wages	28-370-1	75,600.00	65,030.75	20,000.00	85,030.75	77,134.83	7,895.92
Other Expenses	28-370-2	41,535.00	41,535.00		41,535.00	41,231.04	303.96
Miscellaneous Other Expenses (Celebrations)	28-370-2	31,460.00	29,460.00		29,460.00	25,486.67	3,973.33

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Conservation (Beaches)							
Salaries & Wages	28-380-1	566,000.00	568,000.00		568,000.00	565,153.48	2,846.52
Other Expenses	28-380-2	106,310.00	98,535.00		98,535.00	94,576.76	3,958.24
Office of Senior Citizen Activities							
Salaries & Wages	28-370-1	39,998.00	26,022.00		26,022.00	14,776.00	11,246.00
Other Expenses	28-370-2	20,700.00	20,700.00		20,700.00	20,700.00	0.00
Environmental Commission							
Other Expenses	20-100-2	450.00	1,000.00		1,000.00	1,000.00	0.00
Miscellaneous - Other Expenses (Matching Funds)	20-100-2	4,000.00	4,000.00		4,000.00	1,819.00	2,181.00
Office of Cable Television Commission							
Other Expenses	20-100-2	22,780.00	23,130.00		23,130.00	13,215.96	9,914.04
Urban Enterprise Zone							
Salaries & Wages	20-170-1	30,000.00	25,000.00		25,000.00	20,038.55	4,961.45
Other Expenses	20-170-2	3,280.00	3,480.00		3,480.00	3,389.96	90.04
Long Branch Arts Council							
Other Expenses	20-100-2	21,000.00	21,000.00		21,000.00	13,302.00	7,698.00
Long Branch Parking Authority							
Other Expenses	20-135-2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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		7,335.00	5,026.04	2,308.96
Misc. Other Expenses (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	6,436.00		6,436.00	2,733.00	3,703.00
Misc. Other Expenses (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	122,147.00	119,291.00		126,191.00	120,205.19	5,985.81
Other Expenses	22-200-2	7,380.00	7,380.00		7,380.00	7,240.11	139.89
Miscellaneous Other Expenses (Demolition)	22-200-2	9,000.00	9,000.00				
Office of the Construction Official							
Salaries & Wages	22-195-1	472,684.00	515,388.00		495,388.00	440,977.60	54,410.40
Other Expenses	22-195-2	23,296.00	23,296.00		23,296.00	21,937.94	1,358.06
Miscellaneous Other Expenses	22-195-2	171,700.00	172,750.00		184,750.00	176,431.96	8,318.04

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
(A) Operations - within "CAPS" - (cont'd)		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Office of Planning							
Salaries & Wages	21-180-1	285,856.00	277,079.00		289,079.00	274,398.43	14,680.57
Other Expenses	21-180-2	8,640.00	8,640.00		8,640.00	8,352.52	287.48
Miscellaneous Other Expenses (Redevelopment)	21-180-2	170,000.00	170,000.00		170,000.00	166,192.11	3,807.89
Miscellaneous Other Expenses (Master Plan)	21-180-2						
Office of the Tax Assessor							
Salaries & Wages	20-150-1	193,561.00	188,351.00		188,351.00	176,305.39	12,045.61
Other Expenses	20-150-2	6,350.00	6,375.00		6,375.00	3,732.22	2,642.78
Miscellaneous Other Expenses	20-150-2	69,610.00	69,704.00		69,704.00	41,569.96	28,134.04
Miscellaneous Other Expenses (Revaluation)	20-150-2						
Municipal Court							
Salaries & Wages	43-490-1	406,950.00	365,283.00		368,483.00	344,950.63	23,532.37
Other Expenses	43-490-2	158,006.00	158,664.00		158,664.00	151,990.66	6,673.34
Municipal Public Defender							
Salaries & Wages	43-495-1	22,000.00	22,000.00		22,000.00	12,238.17	9,761.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	180,000.00	180,000.00		180,000.00	170,328.40	9,671.60
Telephone	31-440-2	190,000.00	225,000.00		225,000.00	180,319.54	44,680.46
Natural Gas	31-446-2	85,000.00	95,000.00		95,000.00	90,327.28	4,672.72
Street Lighting	31-435-2	450,000.00	475,000.00		475,000.00	425,957.92	49,042.08
Fire Hydrant Service	25-265-2	200,000.00	200,000.00		200,000.00	198,816.00	1,184.00
Water	31-445-2	45,000.00	45,000.00		45,000.00	40,396.34	4,603.66
Other (specify)							
Sewer	31-455-2	9,500.00	9,500.00		9,500.00	8,862.88	637.12
Diesel Fuel	31-460-2	255,000.00	260,000.00		260,000.00	244,470.82	15,529.18
Gasoline	31-460-2	300,000.00	325,000.00		325,000.00	274,815.94	50,184.06
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	600,000.00	336,250.74		336,250.74	336,250.00	0.74
Total Operations {Item 8(A)} within "CAPS"	34-199	37,605,799.00	36,835,249.49	20,000.00	37,177,509.64	34,486,248.48	2,691,261.16
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	37,605,799.00	36,835,249.49	20,000.00	37,177,509.64	34,486,248.48	2,691,261.16
Detail:							
Salaries & Wages	34-201-1	23,336,081.00	22,184,127.49	20,000.00	22,532,478.49	20,950,428.60	1,582,049.89
Other Expenses (Including Contingent)	34-201-2	14,269,718.00	14,651,122.00	0.00	14,645,031.15	13,535,819.88	1,109,211.27

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Plans	23-220-2		122,893.00		122,893.00		122,893.00
Maintenance of Free Public Library							
Other Expenses	29-390-2	1,490,018.00	1,457,703.11		1,457,703.11	1,269,809.59	187,893.52
Disposal Costs (Sanitation & Recycling)							
Other Expenses (Recycling Tax)	32-465	44,000.00	44,000.00		44,000.00	44,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	0.00
State of New Jersey							
Solid Waste Administration							
Recycling Tonnage Grant	10-701-2	44,862.15					
State of New Jersey UEZ Administration							
Administrative Grant	19-704-2		90,500.00		90,500.00	90,500.00	0.00
Security (Policing)			90,500.00		90,500.00	90,500.00	0.00
Shuttle Project (Summer)	19-710-2		37,600.00		37,600.00	37,600.00	0.00
Marketing & Business Development	19-707-2	99,000.00	112,500.00		112,500.00	112,500.00	0.00
Shuttle Project (Year Round)	19-708-2		60,300.00		60,300.00	60,300.00	0.00
Digital Communications Project	19-706-2						

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contin	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Department of Agriculture							
Hurricane Sandy Recovery							
Federal Share	10-810-2		197,437.50		197,437.50	197,437.50	0.00
Local Share	10-810-2		20,250.00		20,250.00	20,250.00	0.00
Office of Justice Programs							
Edward Byrne Memorial Justice Assistance	10-805-2		11,744.00		11,744.00	11,744.00	0.00
New Jersey Economic Development Agency							
Streetscape Revitalization Grant		750,000.00					
State of New Jersey							
Division of Criminal Justice							
Body Armor Replacement	10-709-2		7,248.11		7,248.11	7,248.11	0.00
State of New Jersey							
Department of Environmental Protection							
Clean Communities Grant	10-770-2		53,692.60		53,692.60	53,692.60	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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						
U. S. Department of Justice Office of Community Oriented Policing COPS Hiring Program Federal Share		208,333.34					
Local Share		254,478.00					
Total Public and Private Programs Offset by Revenue	40-999	1,603,158.49	988,257.21	0.00	988,257.21	988,257.21	0.00
Total Operations - Excluded from "CAPS"	34-305	3,249,078.39	2,723,647.29	0.00	2,723,647.29	2,412,860.77	310,786.52
Detail:							
Salaries & Wages	34-305-1	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	34-305-2	3,249,078.39	2,723,647.29	0.00	2,723,647.29	2,412,860.77	310,786.52

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Sairs Avenue Project	41-865		210,000.00		210,000.00	210,000.00	0.00
Brighton Avenue Project	41-865	251,766.00					
Total Capital Improvements - Excluded from "CAPS"	44-999	741,766.00	355,000.00	0.00	480,000.00	480,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,320,000.00	2,250,000.00		2,250,000.00	2,250,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	71,800.00	339,000.00		339,000.00	339,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,193,857.77	1,157,853.13		1,157,853.13	1,157,202.66	XXXXXXXXXX
Interest on Notes	45-935	213,279.14	211,877.40		211,877.40	211,877.38	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	120,216.85	120,216.87		120,216.87	120,216.87	XXXXXXXXXX
							XXXXXXXXXX
State of New Jersey, Department of Community Affairs,							XXXXXXXXXX
Unsafe Housing Demolition Grant Repayment (Prin. /Int)	10-802-2	265,577.40	29,508.60		29,508.60	29,508.60	XXXXXXXXXX
							XXXXXXXXXX
Interest on Tax Anticipation Notes	10-802-2						XXXXXXXXXX
							XXXXXXXXXX
Payment of Special Emergency Note Principal (Sandy)	10-802-2	1,100,000.00	1,677,819.74		1,677,819.74	1,677,819.74	XXXXXXXXXX
Payment of Special Emergency Note Principal (Reval)	10-802-2		75,000.00		75,000.00	75,000.00	XXXXXXXXXX
Interest on Special Emergency Notes	10-802-2	29,037.50	43,000.00		43,000.00	42,999.98	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	5,313,768.66	5,904,275.74	0.00	5,904,275.74	5,903,625.23	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.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	XXXXXXXX.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	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	9,464,613.05	9,136,923.03	0.00	9,261,923.03	8,950,486.00	310,786.52
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	52,079,415.52	50,884,137.52	20,000.00	50,904,137.52	47,724,701.71	3,178,785.30
(M) Reserve for Uncollected Taxes	50-899	2,322,239.29	2,292,447.19	XXXXXXXX.XX	2,292,447.19	2,292,447.19	XXXXXXXX.XX
9. Total General Appropriations	34-499	54,401,654.81	53,176,584.71	20,000.00	53,196,584.71	50,017,148.90	3,178,785.30

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	42,614,802.47	41,747,214.49	20,000.00	41,642,214.49	38,774,215.71	2,867,998.78
	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	1,534,018.00	1,624,596.11	0.00	1,624,596.11	1,313,809.59	310,786.52
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	111,901.90	110,793.97	0.00	110,793.97	110,793.97	0.00
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	1,603,158.49	988,257.21	0.00	988,257.21	988,257.21	0.00
Total Operations - Excluded from "CAPS"	34-305	3,249,078.39	2,723,647.29	0.00	2,723,647.29	2,412,860.77	310,786.52
(C) Capital Improvements	44-999	741,766.00	355,000.00	0.00	480,000.00	480,000.00	0.00
(D) Municipal Debt Service	45-999	5,313,768.66	5,904,275.74	0.00	5,904,275.74	5,903,625.23	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	160,000.00	154,000.00	xxxxxxxx.xx	154,000.00	154,000.00	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	2,322,239.29	2,292,447.19	xxxxxxxx.xx	2,292,447.19	2,292,447.19	xxxxxxxx.xx
Total General Appropriations	34-499	54,401,654.81	53,176,584.71	20,000.00	53,196,584.71	50,017,148.90	3,178,785.30

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
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 2014 Paid or Charged
		2015	2014	
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 2015 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; Forfeited property, Parking Offenses Adjudication Act, Recycling Program, Uniform Fire Safety Act Penalty Monies, Neighborhood Preservation Program, Donations (Veterans Affairs Trust), Donations, Donations for Business Promotion / Revitalization, Donations for Celebration of City Centennial, Donations (Public Safety Scholarships (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 Donations for Improvements to Ocean Ave., Historical Commision Activities Donations

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	14,757,671.86
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,609.46
Federal and State Grants Receivable	1110200	3,996,626.60
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	1,845,745.57
Tax Title Liens Receivable	1110400	51,936.59
Property Acquired by Tax Title Lien Liquidation	1110500	6,340,500.00
Other Receivables	1110600	153,544.20
Deferred Charges Required to be in 2015 Budget	1110700	1,160,000.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	1,743,000.00
Total Assets	1110900	30,053,634.28
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,906,984.51
Reserves for Receivables	2110200	14,711,352.96
Surplus	2110300	7,435,296.81
Total Liabilities, Reserves and Surplus		30,053,634.28

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

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	5,414,407.99	3,740,095.94
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2014 97.80 %, 2013 97.29 %)	2310200	82,935,184.93	80,586,666.36
Delinquent Taxes	2310300	2,013,039.66	1,992,741.88
Other Revenues and Additions to Income	2310400	16,041,711.27	15,170,666.60
Total Funds	2310500	106,404,343.85	101,490,170.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	50,903,487.01	50,497,046.91
School Taxes (Including Local and Regional)	2310700	34,761,188.00	32,788,800.00
County Taxes (Including Added Tax Amounts)	2310800	12,604,765.75	12,899,544.75
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	719,606.28	604,371.13
Total Expenditures and Tax Requirements	2311100	98,989,047.04	96,789,762.79
Less: Expenditures to be Raised by Future Taxes	2311200	20,000.00	714,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	98,969,047.04	96,075,762.79
Surplus Balance - December 31st	2311400	7,435,296.81	5,414,407.99

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	7,435,296.81
Current Surplus Anticipated in 2015 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	4,535,296.81

2015
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)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 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	5,710,000.00			106,000.00			2,104,000.00	3,500,000.00
Acquisition of Vehicles / Equip. for the									0.00
Department of Public Works	2	1,480,000.00							1,480,000.00
Acquisition of Vehicles & Equipment									0.00
for the Department of Recreation	3	264,000.00			4,000.00			60,000.00	200,000.00
Acquisition of Vehicles & Equipment for									0.00
the Division of Fire	4	1,470,000.00			36,000.00		228,000.00	706,000.00	500,000.00
Acquisition of Vehicles									0.00
Department of Senior Affairs	5	75,000.00			4,000.00			71,000.00	0.00
Acquisition of Equipment									0.00
Division of Police	6	285,000.00			14,000.00			271,000.00	0.00
Acquisition of Property	7	4,300,000.00			205,000.00			4,095,000.00	0.00
Improvements to City Owned Property									0.00
Demolition	8	200,000.00			10,000.00			190,000.00	0.00
Fixed Asset Inventory and Software									0.00
Department of Finance	9	200,000.00							200,000.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	13,984,000.00	0.00	0.00	379,000.00	0.00	228,000.00	7,497,000.00	5,880,000.00

6 YEAR CAPITAL PROGRAM 2015 - 2020
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Street Paving & Drainage - City Wide	1	5,710,000.00	Dec. 31, Ea. Yr.	2,210,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00
Acquisition of Vehicles / Equip. for the	...	...							0.00
Department of Public Works	2	1,480,000.00	Dec. 31, Ea. Yr.		295,000.00	315,000.00	315,000.00	255,000.00	300,000.00
Acquisition of Vehicles & Equipment	...	...					
for the Department of Recreation	3	264,000.00	Dec. 31, Ea. Yr.	64,000.00	61,000.00	18,000.00	29,000.00	29,000.00	63,000.00
Acquisition of Vehicles & Equipment for	...	...							0.00
the Division of Fire	4	1,470,000.00	Dec. 31, Ea. Yr.	970,000.00			500,000.00		0.00
Acquisition of Vehicles	...	...							0.00
Department of Senior Affairs	5	75,000.00	Dec. 31, Ea. Yr.	75,000.00					0.00
Acquisition of Equipment	...	...							0.00
Division of Police	6	285,000.00	Dec. 31, Ea. Yr.	285,000.00					0.00
Acquisition of Property	7	4,300,000.00	Dec. 31, Ea. Yr.	4,300,000.00					0.00
Improvements to City Owned Property	...	...							0.00
Demolition	8	200,000.00	Dec. 31, Ea. Yr.	200,000.00					0.00
Fixed Asset Inventory and Software	...	...							0.00
Department of Finance	9	200,000.00	Dec. 31, Ea. Yr.		200,000.00				0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	13,984,000.00		8,104,000.00	1,256,000.00	1,033,000.00	1,544,000.00	984,000.00	1,063,000.00

6 YEAR CAPITAL PROGRAM 2015 - 2020
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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Paving & Drainage - City Wide	5,710,000.00	...		285,500.00		228,000.00	5,196,500.00			
Acquisition of Vehicles / Equip. for the	...	...						
Department of Public Works	1,480,000.00	...		74,000.00			1,406,000.00			
Acquisition of Vehicles & Equipment	...	...						
for the Department of Recreation	264,000.00	...		13,200.00			250,800.00			
Acquisition of Vehicles & Equipment for	...	...						
the Division of Fire	1,470,000.00	...		73,500.00			1,396,500.00			
Acquisition of Vehicles	...	...						
Department of Senior Affairs	75,000.00	...		3,750.00			71,250.00			
Acquisition of Equipment	...	...						
Division of Police	285,000.00	...		14,250.00			270,750.00			
Acquisition of Property	4,300,000.00	...		215,000.00			4,085,000.00			
Improvements to City Owned Property	...	...						
Demolition	200,000.00	...		10,000.00			190,000.00			
Fixed Asset Inventory and Software	...	...						
Department of Finance	200,000.00	...		10,000.00			190,000.00			
								
								
								
TOTALS - ALL PROJECTS	13,984,000.00	0.00	0.00	699,200.00	0.00	228,000.00	13,056,800.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2015

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 37,605,799.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,009,003.47
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,249,078.39
(c) Capital Improvements	44-999	\$ 741,766.00
(d) Municipal Debt Service	45-999	\$ 5,313,768.66
(e) Deferred Charges - Municipal	46-999	\$ 160,000.00
(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	\$ 2,322,239.29
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 54,401,654.81

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 15th day of January, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2015


Signature, Clerk.

Local Unit: **CITY OF LONG BRANCH [CODE 1325], MONMOUTH COUNTY - 2015 BUDGET** THIS SHEET IS NOT APPLICABLE
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.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		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Reserve for Future Use	54-950-2				
Recreation land preserved in 2014:				(Acres) 0.000	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2014:				(Acres) 0.000						

**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, 2014

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

5-13-15
Date

and certify below.

Kathy Schmelz, RMC
Clerk of the Governing Body