

ADOPTED COPY

2016 MUNICIPAL DATA SHEET

MUNICIPALITY: City of Long Branch

(Must accompany 2016 Budget)

COUNTY: Monmouth

RECEIVED
JUN 15 2016

<u>Adam Schneider</u> Mayor's Name	<u>06/30/18</u> Term Expires
---------------------------------------	---------------------------------

Governing Body Members LOCAL	
Name	Term Expires
<u>Joy Bastelli, Councilwoman</u>	<u>06/30/18</u>
<u>Kathleen Billings, Council President</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, Councilman</u>	<u>06/30/18</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Kathy Schmelz</u> Municipal Clerk	{ <u>Sept. 1, 2010</u> Date of Orig. Appt. <u>1343</u> Cert No. <u>1570</u> Cert No. <u>528</u> Cert No. <u>483</u> Lic No.
<u>Carla Tomas</u> Tax Collector	
<u>Michael Martin</u> Chief Financial Officer	
<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 2016 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2016.

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

10th day of May, 2016

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 11th day of May, 2016

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 11th day of May, 2016

Robert W. Allison, CPA, RMA



912 Highway 33, Suite 2

Registered Municipal Accountant

Address

Freehold, New Jersey 07728

Address

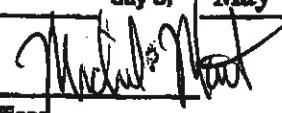
732-408-0800

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 11th 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: 6/17/16, 2016

By: [Signature]

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:4-7b.

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

Dated: _____, 2016

By: _____

R# 99-16

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Long Branch, County of Monmouth for the Fiscal Year 2016.

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 26th, 2016.

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 { Simanni
Pallone
Celli
Billings
Bastelli

Nays { NONE

Abstained { NONE

Absent { NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the City of Long Branch, County of Monmouth, on May 10th, 2016.

A Hearing on the Budget and Tax Resolution will be held at City Council Chambers, 344 Broadway, Long Branch, on June 14th, 2016 at

7:30 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 - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	54,401,654.81	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	327,418.96	0.00	0.00	0.00	0.00
WARNING - Transfers do NOT balance	109,000.00				
Emergency Appropriations	100,000.00	0.00	0.00	0.00	0.00
Total Appropriations	54,838,073.77	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	52,842,320.98	0.00	0.00	0.00	0.00
Reserved	1,977,512.52	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	18,000.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	54,837,833.50	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 2015 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2015		\$54,401,655.00		
Less Exceptions:			Prior Year Amount to be Raised by Taxation	
Total Other Operations	\$ 1,534,018.00		Less Prior Recycling Tax	\$ 35,635,122.00
Total UCC	\$ -		Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$ (44,000.00)
Interlocal Services Agreements	\$ 111,902.00		Plus: 2% CAP Increase	\$ 35,591,122.00
Additional Appropriation:	\$ -		Adjusted Tax Levy	\$ 711,822.44
Public & Private Program	\$ 1,603,159.00		Exclusions:	\$ 36,302,944.44
Total Capital Improvements	\$ 741,766.00		Recycling Tax Appropriation	\$ 44,000.00
Total Debt Service	\$ 5,313,769.00		Allowable Pension Obligations Increase	\$ 106,412.00
Deferred Charges	\$ 160,000.00		Allowable Debt Service Increase	\$ 277,636.00
RUT	\$ 2,322,239.00		Current Year Deferred Charge - Emergencies	\$ 303,979.00
Total Exceptions	\$11,786,853.00		Add Total Exclusions	\$ 732,027.00
Amount on which CAP is Applied	\$42,614,802.00		Less Cancelled Exclusions	\$ 1,683.00
Add:			Adjusted Tax Levy After Exclusions	\$ 37,033,288.44
2014 "Cap" Bank	\$ 1,226,387.55		Additions:	
2015 "Cap" Bank	\$ 834,944.76		New Ratables - Increase in Valuations	\$ 12,366,010.00
3.5% "Cap"	\$ 1,491,518.07		Prior Year Municipal Purpose Tax	\$ 0.92
Assessor's certified Add New Const	\$ 113,644.00		New Ratable Adjustment to Levy	\$ 113,644.00
Allowable Operating Appropriations In "Caps"	\$46,281,296.38		2013 Cap Bank Utilized in 2016	\$ 414,693.00
TOT Appropriations 2016 Budget Approx	\$44,492,299.20		Maximum Allowable Amount to be Raised by Taxation	\$ 37,561,625.44
(Under) Over	\$ (1,788,997.18)		Amount to be Raised by Taxation for Municipal Purposes	\$ 37,183,112.00
			Amount to be Raised by Taxation (Under)/Over CAP	\$ (378,513.44)
			Employee Group Health Insurance	
			Total Anticipated Cost	\$ 5,103,849.42
			Less: Employee Contributions	\$ (500,000.00)
			Employer Health Insurance cost	\$ 4,603,849.42
			2016 Budget Appropriation	\$ 4,604,000.00
			Inside "CAP"	\$ -
			Outside "CAP"	\$ 4,604,000.00
			Total Employee Group Health Plans	\$ 4,604,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated				
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-101	2,900,000.00	2,900,000.00	2,900,000.00
Total Surplus Anticipated	08-102			
3. Miscellaneous Revenues - Section A: Local Revenues	08-100	2,900,000.00	2,900,000.00	2,900,000.00
Licenses:	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Alcoholic Beverages	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other	08-103	46,000.00	46,000.00	50,196.00
Fees and Permits	08-104	70,000.00	70,000.00	76,668.00
Fines and Costs:	08-105	335,000.00	335,000.00	391,854.47
Municipal Court	XXXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Other	08-110	720,000.00	789,000.00	722,260.77
Interest and Costs on Taxes	08-109			
Interest and Costs on Assessments	08-112	393,400.00	393,400.00	413,355.13
Parking Meters	08-115			
Interest on Investments and Deposits	08-111	600,000.00	600,000.00	940,967.00
Anticipated Utility Operating Surplus	08-113	42,000.00	42,000.00	72,443.23
	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Bathing Beach Fees	08-120	1,850,000.00	1,850,000.00	2,118,663.00
Cable Television Franchise Fee	08-122	142,910.11	115,000.00	142,910.11
Uniform Fire Safety Code Fees	08-123	120,000.00	123,940.00	121,115.50
Total Section A: Local Revenue - Includes Total of "Group 3." Items from Sheet 4	08-001	4,319,310.11	4,364,340.00	5,050,433.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	780,241.00	958,275.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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	780,241.00	958,275.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:				
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
West Long Branch Finance Dept		65,000.00		
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	65,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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:				
Public Health Priority Funding - 1987	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
N.J. Transportation Trust Fund Authority Act	10-785			
Recycling Tonnage Grant	10-865		251,766.00	251,766.00
Drunk Driving Enforcement Fund	10-701	44,026.65	44,862.15	44,862.15
Clean Communities Program	10-745			
Alcohol Education and Rehabilitation Fund	10-770		65,273.96	65,273.96
Municipal Alliance on Alcoholism and Drug Abuse	10-702			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-703			
Neighborhood Preservation - Balanced Housing	10-704	60,000.00		
Handicapped Recreation Opportunities Grant	10-705			
Green Acres Grant Manahassette Park	10-706			
	10-707	312,000.00		
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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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
County of Monmouth				
Emergency Management Performance Grant	10-810	5,000.00	5,000.00	5,000.00
U. S. Department of Justice				
Edward Byrne Memorial Justice Assistance Grant	10-807		12,145.00	12,145.00
U. S. Department of Justice				
Office of Community Oriented Policing Services				
COPS Hiring Program	10-808	208,333.34	208,333.34	208,333.34
New Jersey Economic Development Agency				
Streetscape Redevelopment Grant	10-806	0.00	750,000.00	750,000.00
Statewide Insurance Fund				
SIF Risk Control Grant		0.00	4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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				
Security -(Policing)	19-707	58,500.00	99,000.00	99,000.00
Shuttle Project (Summer)			90,500.00	90,500.00
Administration	19-710			
Shuttle Project (Year Round)			90,500.00	90,500.00
	19-708		60,000.00	60,000.00
	19-706			
State of New Jersey				
Body Armor Replacement Fund Program		7,824.89		
U. S. Department of Justice				
Body Armor Replacement Program				
	10-809	6,315.49		
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	727,000.37	1,706,380.45	1,706,380.45

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Utility Operating Surplus of Prior Year	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Fire Safety Act	08-116			
	08-106	66,138.50	50,908.82	47,643.40
Reserve for Premium on Bond Sale (General Capital Reserve)				
	08-117	0.00	79,297.90	79,297.90
Reserve for Sale of Assets (to Offset Debt Service)				
	08-117			
State of New Jersey				
Municipal Occupancy Tax (Hotel / Motel)				
	08-119	365,000.00	365,047.19	433,199.65
Federal Emergency Management Funds to offset Debt Service				
	10-802	900,000.00	900,000.00	900,000.00
Reserve for Payment of Debt Service				
	10-803	1,000,000.00	265,577.40	265,577.40

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):				
	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08-004	XXXXXXXXXX.XX 2,331,138.50	XXXXXXXXXX.XX 1,660,831.31	XXXXXXXXXX.XX 1,725,718.35

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	2,900,000.00	2,900,000.00	2,900,000.00
3. Miscellaneous Revenues:	08-102	0.00	0.00	0.00
Total Section A: Local Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section B: State Aid Without Offsetting Appropriations	08-001	4,319,310.11	4,364,340.00	5,050,433.21
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	4,288,133.00	4,288,133.00	4,288,133.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	08-002	780,241.00	780,241.00	958,275.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	11-001	65,000.00	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	08-003	0.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	727,000.37	1,706,380.45	1,706,380.45
Total Miscellaneous Revenues	08-004	2,331,138.50	1,660,831.31	1,725,718.35
4. Receipts from Delinquent Taxes	13-099	12,510,822.98	12,799,925.76	13,728,940.01
5. Subtotal General Revenues (Items 1,2,3 and 4)	15-499	1,650,000.00	1,700,000.00	1,656,583.88
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	17,060,822.98	17,399,925.76	18,285,523.89
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXXX			
b) Addition to Local District School Tax	07-190	37,183,112.01	35,839,130.01	XXXXXXXXXX.XX
c) Minimum Library Tax	07-191	0.00		XXXXXXXXXX.XX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	1,510,809.29	1,490,018.00	1,490,018.00
7. Total General Revenues	07-199	38,693,921.30	37,329,148.01	38,103,630.26
	13-299	55,754,744.28	54,729,073.77	56,389,154.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Administration							
Office of the Chief Executive - Mayor							
Salaries & Wages	20-110-1	70,669.00	68,979.00		70,979.00	69,236.80	1,742.20
Other Expenses	20-110-2	8,300.00	8,400.00		8,400.00	3,981.38	4,418.62
Office of the Chief Administrator							
Salaries & Wages	20-100-1	420,806.00	420,806.00		393,806.00	345,798.32	48,007.68
Other Expenses	20-100-2	13,320.00	13,320.00		13,320.00	7,962.70	5,357.30
Miscellaneous Other Expenses	20-100-2	8,860.00	2,860.00		2,860.00	1,932.56	927.44
Miscellaneous Other Expenses (Green Pr	20-110-2	7,115.00	7,115.00		7,115.00	579.30	6,535.70
Miscellaneous Other Expenses - MIS	20-100-2	119,980.00	106,900.00		106,900.00	91,814.86	15,085.14
Miscellaneous Other Expense - Special E	20-100-2	95,000.00	65,000.00		65,000.00	38,000.00	27,000.00
Division of Personnel							
Salaries & Wages	20-105-1	124,000.00	120,828.00		120,828.00	116,727.61	4,100.39
Other Expenses	20-105-2	2,400.00	2,400.00		2,400.00	1,586.23	813.77
Central Switchboard							
Salaries & Wages	20-100-1	51,200.00	50,181.00		50,181.00	49,412.10	768.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management							
Salaries & Wages	25-252-2	7,500.00	7,500.00				
Other Expenses	25-252-2	43,164.00	43,164.00		7,500.00	7,384.90	115.10
					43,164.00	43,053.73	110.27
Office of the City Council							
Salaries & Wages	20-110-1	17,500.00	17,500.00				
Other Expenses	20-110-2	3,950.00	3,950.00		17,500.00	17,230.55	269.45
					3,950.00	772.47	3,177.53
Office of the City Attorney							
Salaries & Wages (Prosecutor/ Asst. City Att)	25-275-1	30,000.00	30,000.00				
Other Expenses	25-275-2	550,000.00	550,000.00		30,000.00	29,540.09	459.91
Misc Other Expenses(Labor Counsel)	20-105-2	100,000.00	100,000.00		575,000.00	532,741.83	42,258.17
Misc Other Expenses(Planning Bd. Attorney)	21-180-2	10,000.00	10,000.00		125,000.00	112,983.91	12,016.09
Misc Other Expenses(Zoning Bd. Attorney)	21-185-2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
Misc Other Expenses(Prosecutor/Asst City Att)	25-275-2	5,000.00	5,000.00		10,000.00	9,272.00	728.00
Misc. Other Expense (Retainer)	20-155-2	30,000.00	30,000.00		5,000.00	148.70	4,851.30
					30,000.00	30,000.00	0.00
Office of the City Clerk							
Salaries & Wages	20-120-1	196,000.00	182,411.00				
Other Expenses	20-120-2	27,375.00	24,075.00		182,411.00	166,847.01	15,563.99
Misc. Other Expenses	20-120-2	49,680.00	49,680.00		24,075.00	15,616.77	8,458.23
					49,680.00	30,635.65	19,044.35

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Finance							
Office of the Director							
Salaries & Wages	20-130-1	197,000.00	385,167.00				
Other Expenses	20-130-2	25,000.00	25,000.00		389,167.00	370,406.93	18,760.07
					25,000.00	16,445.59	8,554.41
Division of Accounts and Control							
Salaries & Wages	20-130-1	390,000.00	402,510.00				
Other Expenses	20-130-2	50,175.00	50,175.00		402,510.00	384,014.95	18,495.05
Misc. Other Expenses (Audit Services)	20-135-2	79,900.00	79,900.00		50,175.00	44,342.06	5,832.94
					79,900.00	79,900.00	0.00
Office of the Tax Collector							
Salaries & Wages	20-145-1	197,000.00	192,384.00				
Other Expenses	20-145-2	23,000.00	23,200.00		192,384.00	187,538.69	4,845.31
					23,200.00	14,279.51	8,920.49
Division of Purchasing							
Salaries & Wages	20-100-1	193,500.00	188,967.00				
Other Expenses	20-100-2	6,630.00	7,500.00		188,967.00	182,322.55	6,644.45
					7,500.00	7,143.47	356.53

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

Th

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Office of the Director							
Salaries & Wages	26-300-1	395,000.00	361,979.00		364,979.00	358,912.29	6,066.71
Other Expenses	26-300-2	30,150.00	36,500.00		29,500.00	29,414.83	85.17
Division of Street Construction & Maintenance							
Salaries & Wages	26-290-1	1,065,000.00	1,049,653.00		1,104,653.00	1,076,770.75	27,882.25
Other Expenses	26-290-2	261,605.00	261,000.00		261,000.00	234,849.82	26,150.18
Office of the City Engineer							
Other Expenses	20-165-2	160,000.00	160,000.00		210,000.00	69,456.50	140,543.50
Municipal Garage							
Salaries & Wages	26-315-1	424,000.00	407,789.00		407,789.00	394,188.29	13,600.71
Other Expenses	26-315-2	481,550.00	400,000.00		470,000.00	469,174.51	825.49
Division of Parks							
Salaries & Wages	28-275-1	270,650.00	260,209.00		260,209.00	236,307.18	23,901.82
Other Expenses	28-275-2	54,636.00	53,500.00		43,410.00	43,100.20	309.80

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

Th

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Facilities							
Salaries & Wages	26-310-1	917,000.00	862,271.00				
Other Expenses	26-310-2	165,850.00	157,000.00		862,271.00	799,409.41	62,861.59
Miscellaneous Other Expenses (Rent)	26-310-2				167,090.00	166,803.66	286.34
Division of Solid Waste / Recycling							
Salaries & Wages	26-305-1	1,255,000.00	1,206,571.00				
Other Expenses	26-305-2	26,000.00	26,000.00		1,134,571.00	1,073,221.66	61,349.34
					26,000.00	25,999.68	0.32
Disposal Costs (Sanitation & Recycling)							
Other Expenses	32-565-2	1,361,700.00	1,361,700.00				
					1,215,700.00	1,152,104.69	63,595.31
Department of Public Safety							
Office of the Director							
Salaries & Wages	25-240-1	199,268.16	191,604.00				
Other Expenses	25-240-2	4,450.00	450.00		194,604.00	193,516.01	1,087.99
					450.00	197.50	252.50

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

Th

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Division of Police							
Salaries & Wages	25-240-1	10,388,000.00	9,776,607.00				
Other Expenses	25-240-2	649,327.00	596,750.00		9,891,607.00	9,838,667.68	52,939.32
					612,750.00	611,209.49	1,540.51
Police Dispatch							
Salaries & Wages	25-250-1	403,000.00	377,099.00				
					359,099.00	344,560.68	14,538.32
School Traffic Guards							
Salaries & Wages	25-250-1	153,000.00	172,954.00				
Other Expenses	25-250-2	1,310.00	1,310.00		172,954.00	164,435.51	8,518.49
					1,310.00	1,188.07	121.93
Traffic Control							
Salaries & Wages	26-300-1	230,000.00	220,227.00				
Other Expenses	26-300-2	24,416.00	24,415.00		220,227.00	191,043.28	29,183.72
Miscellaneous Other Expenses (Parking Meters)		90,000.00	52,250.00		24,415.00	24,242.43	172.57
					88,250.00	86,479.64	1,770.36

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

Th

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire							
Salaries & Wages	25-265-1	2,350,000.00	2,264,683.00				
Other Expenses	25-265-2	198,039.00	197,874.00		2,158,183.00	2,122,975.94	35,207.06
Miscellaneous Other Expense (Chief Honorariums)	25-265-2	5,500.00	5,500.00		197,874.00	185,722.83	12,151.17
Miscellaneous Other Expense (Appraisals)	25-265-2	15,000.00	15,000.00		5,500.00	5,500.00	0.00
					15,000.00		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	10,249.99	5,750.01
Contribution to Volunteer First Aid Squads							
Other Expenses	25-260-2	69,000.00	61,000.00				
					66,000.00	66,000.00	0.00
Division of Fire							
Uniform Fire Safety							
(Chapter 383, P.L. 1983)							
Salaries & Wages	25-265-1	483,812.16	465,204.00				
Other Expenses	25-265-2	25,900.00	25,900.00		465,204.00	383,497.29	81,706.71
Miscellaneous Other Expenses	25-265-2	133,150.00	133,150.00		18,392.00	17,867.45	524.55
					133,150.00	128,487.45	4,662.55

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

Th

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health							
Office of the Director							
Salaries & Wages	27-330-1	470,000.00	485,763.00				
Other Expenses	27-330-2	49,552.00	51,552.00		485,763.00	476,112.14	9,650.86
Miscellaneous Other Expenses (Contractual)	27-330-2				51,552.00	45,650.51	5,901.49
Bloodborne Pathogen Immunization	27-330-2	1,700.00	1,700.00				
Animal Control Subsidy (to Trust)	27-340-2	260,000.00	230,000.00		1,700.00	188.00	1,512.00
Public Health Consortium	27-330-2	50,000.00	18,562.00		230,000.00	230,000.00	0.00
					18,562.00	8,504.00	10,058.00
Bureau of Welfare							
Miscellaneous Other Expenses (Relocation)	27-345-2	9,000.00	9,000.00		9,000.00	860.00	8,140.00
Department of Recreation							
Office of the Director							
Salaries & Wages	28-370-1	360,000.00	351,439.00				
Other Expenses	28-370-2	27,775.00	27,700.00		361,439.00	354,210.29	7,228.71
Miscellaneous Other Expenses	28-370-2	15,410.00	15,410.00		27,696.00	25,647.35	2,048.65
Miscellaneous Other Expenses (A. Bucky James)	28-370-2				15,414.00	12,429.42	2,984.58
Bureau of Recreation							
Salaries & Wages	28-370-1	78,624.00	75,600.00				
Other Expenses	28-370-2	42,035.00	41,535.00		77,100.00	74,977.03	2,122.97
Miscellaneous Other Expenses (Celebrations)	28-370-2	32,150.00	31,460.00		41,535.00	41,070.25	464.75
					31,460.00	30,700.98	759.02

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Bureau of Conservation (Beaches)							
Salaries & Wages	28-380-1	728,000.00	566,000.00	82,000.00	648,000.00	647,603.05	396.95
Other Expenses	28-380-2	135,805.00	106,310.00		126,310.00	122,759.38	3,550.62
Office of Senior Citizen Activities							
Salaries & Wages	28-370-1	77,000.00	39,998.00		39,998.00	30,687.87	9,310.13
Other Expenses	28-370-2	22,700.00	20,700.00		20,700.00	20,644.21	55.79
Environmental Commission							
Other Expenses	20-100-2	450.00	450.00		450.00	365.00	85.00
Miscellaneous - Other Expenses (Matching Funds)	20-100-2	4,000.00	4,000.00		4,000.00		4,000.00
Office of Cable Television Commission							
Other Expenses	20-100-2	23,600.00	22,780.00		22,780.00	18,976.30	3,803.70
Urban Enterprise Zone							
Salaries & Wages	20-170-1	30,000.00	30,000.00		30,000.00	18,058.17	11,941.83
Other Expenses	20-170-2	3,280.00	3,280.00		3,280.00	3,217.26	62.74
Long Branch Arts Council							
Other Expenses	20-100-2	21,000.00	21,000.00		21,000.00	5,486.00	15,514.00
Long Branch Parking Authority							
Other Expense	20-135-2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

Th

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	6,628.75	706.25
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		6,435.00	2,589.36	3,845.64
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	135,352.88	122,147.00		130,147.00	126,826.96	3,320.04
Other Expenses	22-200-2	7,380.00	7,380.00		31,963.00	31,346.00	617.00
Miscellaneous Other Expenses (Demolition)	22-200-2	60,000.00	9,000.00				
Office of the Construction Official							
Salaries & Wages	22-195-1	491,600.00	472,684.00		460,684.00	424,779.23	35,904.77
Other Expenses	22-195-2	23,296.00	23,296.00		15,221.00	14,724.22	496.78
Miscellaneous Other Expenses	22-195-2	171,700.00	171,700.00		171,700.00	169,764.61	1,935.39

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

Th

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Office of Planning							
Salaries & Wages	21-180-1	299,500.00	285,856.00				
Other Expenses	21-180-2	8,640.00	8,640.00		289,856.00	283,854.16	6,001.84
Miscellaneous Other Expenses (Redevelopment)	21-180-2	220,000.00	170,000.00		8,640.00	7,255.75	1,384.25
Miscellaneous Other Expenses (Master Plan)	21-180-2				170,000.00	170,000.00	0.00
Office of the Tax Assessor							
Salaries & Wages	20-150-1	201,000.00	193,561.00				
Other Expenses	20-150-2	7,080.00	6,350.00		193,561.00	186,116.09	7,444.91
Miscellaneous Other Expenses	20-150-2	69,709.00	69,610.00		6,350.00	3,517.40	2,832.60
Miscellaneous Other Expenses (Revaluation)	20-150-2				69,610.00	64,399.21	5,210.79
Municipal Court							
Salaries & Wages	43-490-1	420,000.00	406,950.00				
Other Expenses	43-490-2	167,041.00	158,006.00		406,950.00	361,316.71	45,633.29
					166,006.00	158,747.09	7,258.91
Municipal Public Defender							
Salaries & Wages	43-495-1	22,000.00	22,000.00				
					22,000.00	21,662.79	337.21
Salary Adjustments							
Salaries & Wages		0.00					

8. GENERAL APPROPRIATIONS		CURRENT FUND - APPROPRIATIONS						
		FCOA	Appropriated			Expended 2015		
(A) Operations - within "CAPS" - (continued)			for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Utilities:								
Electricity	31-430-2	225,000.00	180,000.00					
Telephone	31-440-2	190,000.00	190,000.00		240,000.00	223,095.06	16,904.94	
Natural Gas	31-446-2	92,000.00	85,000.00		190,000.00	175,224.16	14,775.84	
Street Lighting	31-435-2	450,000.00	450,000.00		115,000.00	92,104.00	22,896.00	
Fire Hydrant Service	25-265-2	201,000.00	200,000.00		450,000.00	435,419.79	14,580.21	
Water	31-445-2	48,000.00	45,000.00		202,000.00	200,583.00	1,417.00	
Other (specify)					55,000.00	47,185.65	7,814.35	
Sewer	31-455-2	13,000.00	9,500.00					
Diesel Fuel	31-460-2	255,000.00	255,000.00		12,000.00	11,788.64	211.36	
Gasoline	31-460-2	300,000.00	300,000.00		212,000.00	185,013.68	26,986.32	
					266,500.00	232,521.46	33,978.54	
Accumulated Leave Compensation								
Salaries and Wages	30-415							
	30-415-1	600,000.00	600,000.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	39,335,165.20	37,605,799.00		600,000.00	600,000.00	0.00	
B. Contingent	35-470			82,000.00	37,787,799.00	36,076,675.83	1,711,123.17	
Total Operations Including Contingent within "CAPS"	34-201	39,335,165.20	37,605,799.00					
Detail:				82,000.00	37,787,799.00	36,076,675.83	1,711,123.17	
Salaries & Wages	34-201-1	24,341,982.20	23,336,081.00					
Other Expenses (Including Contingent)	34-201-2	14,993,183.00	14,269,718.00	82,000.00	23,388,081.00	22,710,170.96	677,910.04	
				0.00	14,399,718.00	13,366,504.87	1,033,213.13	

CURRENT FUND APPROPRIATIONS

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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County of Monmouth							
Office on Aging Grant							
Senior Citizen Program							
Monmouth County Share	10-805-2	25,000.00	25,000.00				
Local share	10-805-2	221,485.00	221,485.00		25,000.00	25,000.00	0.00
					221,485.00	221,485.00	0.00
State of New Jersey							
Safe & Secure Grant	10-704-2	60,000.00					
State of New Jersey							
Solid Waste Administration							
Recycling Tonnage Grant	10-701-2	44,026.65	44,862.15				
					44,862.15	44,862.15	0.00
State of New Jersey UEZ Administratin							
Administrative Grant	19-704-2		90,500.00				
Security (Policing)	19-704-2		90,500.00		90,500.00	90,500.00	0.00
Shuttle Project (Summer)	19-710-2				90,500.00	90,500.00	0.00
Marketing & Business Development	19-707-2	58,500.00	99,000.00				
Shuttle Project (Year Round)	19-708-2		60,000.00		99,000.00	99,000.00	0.00
					60,000.00	60,000.00	0.00

CURRENT FUND APPROPRIATIONS

[Extra Sheet]

Th

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (contin County of Monmouth	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Management Performance		5,000.00	5,000.00		5,000.00	5,000.00	0.00
Statewide Insurance Fund							
SIF Risk Control Grant		0.00	4,000.00		4,000.00	4,000.00	0.00
Office of Justice Programs							
Edward Byrne Memorial Justice Assistance	10-805-2		12,145.00		12,145.00	12,145.00	0.00
New Jersey Economic Development Agency							
Streetscape Revitalization Grant		0.00	750,000.00		750,000.00	750,000.00	0.00
State of New Jersey							
Division of Criminal Justice							
Body Armor Replacement	10-709-2	7,824.89					
State of New Jersey							
Department of Environmental Protection							
Clean Communities Grant	10-770-2		65,273.96		65,273.96	65,273.96	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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							
Bulletproof Vest Partnership	10-809-2	6,315.49					
U. S. Department of Justice							
Office of Community Oriented Policing							
COPS Hiring Program							
Federal Share		208,333.34	208,333.34		208,333.34	208,333.34	0.00
Local Share		254,478.00	254,478.00		254,478.00	254,478.00	0.00
Green Acres Grant							
Manahasset Creek Park		312,000.00					
Total Public and Private Programs Offset by Revenue	40-999	1,202,963.37	1,930,577.45	0.00	1,930,577.45	1,930,577.45	0.00
Total Operations - Excluded from "CAPS"	34-305	2,934,675.27	3,576,497.35	0.00	3,576,497.35	3,462,523.66	113,973.69
Detail:							
Salaries & Wages	34-305-1	50,000.00	0.00				
Other Expenses	34-305-2	2,884,675.27	3,576,497.35	0.00	0.00	0.00	0.00
				0.00	3,576,497.35	3,462,523.66	113,973.69

CURRENT FUND APPROPRIATIONS

Th

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,990,000.00	2,320,000.00				
Payment of Bond Antic. Notes and Capital Notes	45-925	61,000.00	71,800.00		2,320,000.00	2,320,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,338,793.00	1,193,857.77		71,800.00	71,800.00	XXXXXXXXXX
Interest on Notes	45-935	68,800.00	213,279.14		1,193,857.77	1,193,857.77	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX		213,279.14	213,038.87	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	120,217.00	120,216.85	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey, Department of Community Affairs,					120,216.85	120,216.85	XXXXXXXXXX
Unsafe Housing Demolition Grant Repayment (Prin. /In	10-802-2	0.00	265,577.40				XXXXXXXXXX
Interest on Tax Anticipation Notes	10-802-2				265,577.40	265,577.40	XXXXXXXXXX
Payment of Special Emergency Note Principal (Sandy)	10-802-2	1,000,000.00	1,100,000.00				XXXXXXXXXX
Payment of Special Emergency Note Principal (Reval)	10-802-2				1,100,000.00	1,100,000.00	XXXXXXXXXX
Interest on Special Emergency Notes	10-802-2	12,596.00	29,037.50				XXXXXXXXXX
					29,037.50	29,037.50	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	5,591,406.00	5,313,768.66	0.00	5,313,768.66	5,313,528.39	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

Th

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	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
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	9,243,881.27	9,792,032.01	0.00	9,792,032.01	9,676,375.08	115,416.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	53,736,180.47	52,406,834.48	82,000.00	52,488,834.48	50,520,081.69	1,968,512.52
(M) Reserve for Uncollected Taxes	50-899	2,018,563.81	2,322,239.29	XXXXXXXXXX.XX	2,322,239.29	2,322,239.29	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	55,754,744.28	54,729,073.77	82,000.00	54,811,073.77	52,842,320.98	1,968,512.52

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	44,492,299.20	42,614,802.47	82,000.00	42,696,802.47	40,843,706.61	1,853,095.86
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,554,810.00	1,534,018.00	0.00	1,534,018.00	1,420,044.31	113,973.69
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	176,901.90	111,901.90	0.00	111,901.90	111,901.90	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	1,202,963.37	1,930,577.45	0.00	1,930,577.45	1,930,577.45	0.00
Total Operations - Excluded from "CAPS"	34-305	2,934,675.27	3,576,497.35	0.00	3,576,497.35	3,462,523.66	113,973.69
(C) Capital Improvements	44-999	495,800.00	741,766.00	0.00	741,766.00	740,323.03	1,442.97
(D) Municipal Debt Service	45-999	5,591,406.00	5,313,768.66	0.00	5,313,768.66	5,313,528.39	xxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	222,000.00	160,000.00	xxxxxx.xx	160,000.00	160,000.00	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	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,018,563.81	2,322,239.29	xxxxxx.xx	0.00	0.00	xxxxxx.xx
Total General Appropriations	34-499	55,754,744.28	54,729,073.77	82,000.00	54,811,073.77	52,842,320.98	1,968,512.52

***DEDICATED ASSESSMENT BUDGET SECOND UTILITY**

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash In 2015
		2016	2015	
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	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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), Donations (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 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	13,396,180.16
Due from State of N.J. (c. 20, P.L. 1971)	1111000	3,497.12
Federal and State Grants Receivable	1110200	5,335,517.13
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,423,615.09
Tax Title Liens Receivable	1110400	537,900.30
Property Acquired by Tax Title Lien Liquidation	1110500	6,340,500.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2016 Budget	1110700	1,222,000.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	503,000.00
Total Assets	1110900	28,762,209.80

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	5,456,840.40
Reserves for Receivables	2110200	14,342,367.43
Surplus	2110300	8,963,001.97
Total Liabilities, Reserves and Surplus		28,762,209.80

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	7,435,296.81	5,414,407.99
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2015 98.4 %, 2014 0.0 %)	2310200	85,329,743.28	82,935,184.93
Delinquent Taxes	2310300	1,656,583.88	2,013,039.66
Other Revenues and Additions to Income	2310400	16,793,512.50	16,041,711.27
Total Funds	2310500	111,215,136.47	106,404,343.85
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	52,488,594.21	50,903,487.01
School Taxes (Including Local and Regional)	2310700	37,016,191.00	34,761,188.00
County Taxes (Including Added Tax Amounts)	2310800	12,532,161.31	12,604,765.75
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	297,187.98	719,606.28
Total Expenditures and Tax Requirements	2311100	102,334,134.50	98,989,047.04
Less: Expenditures to be Raised by Future Taxes	2311200	82,000.00	20,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	102,252,134.50	98,969,047.04
Surplus Balance - December 31st	2311400	8,963,001.97	7,435,296.81

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	8,963,001.97
Current Surplus Anticipated in 2016 Budget	2311600	2,900,000.00
Surplus Balance Remaining	2311700	6,063,001.97

(Important: This appendix must be included in advertisement of budget.)

2016

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2016**

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 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							
Acquisition of Vehicles / Equip. for the Department of Public Works	2	1,480,000.00			75,000.00			1,425,000.00	2,400,000.00
Acquisition of Equipment for the Department of Police	3	1,800,000.00			74,000.00			1,406,000.00	0.00
Acquisition of Vehicles & Equipment for the Division of Fire	4	500,000.00			90,000.00			1,710,000.00	0.00
Acquisition of Vehicles Division of Police	5	104,000.00							500,000.00
Acquisition of Equipment Division of Recreation	6	60,000.00							0.00
Acquisition of Vehicles Department of Health	7	66,000.00			3,000.00			57,000.00	104,000.00
Acquisition of Vehicles Office of Emergency Management	8	45,000.00							0.00
Acquisition of Vehicles Division of Traffic (Public Safety)	9	90,000.00							66,000.00
Document Imaging Hardware and Software Department of Administration	10	100,000.00							0.00
TOTALS - ALL PROJECTS	33-199	8,145,000.00	0.00	0.00	5,000.00	0.00	0.00	95,000.00	0.00
					247,000.00			4,693,000.00	3,205,000.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
Anticipated Project Schedule and Funding Requirements

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit City of Long Branch FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Street Paving & Drainage - City Wide	1	3,900,000.00	Dec. 31, Ea. Yr.	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	0.00
Acquisition of Vehicles / Equip. for the Department of Public Works	2	1,480,000.00	Dec. 31, Ea. Yr.	250,000.00	315,000.00	315,000.00	255,000.00		0.00
Acquisition of Equipment for the Department of Police	3	1,800,000.00	Dec. 31, Ea. Yr.	1,800,000.00					0.00
Acquisition of Vehicles & Equipment for the Division of Fire	4	500,000.00	Dec. 31, Ea. Yr.		250,000.00	250,000.00			0.00
Acquisition of Vehicles Division of Police	5	104,000.00	Dec. 31, Ea. Yr.		52,000.00	52,000.00			0.00
Acquisition of Equipment Division of Recreation	6	60,000.00	Dec. 31, Ea. Yr.	60,000.00					0.00
Acquisition of Vehicles Department of Health	7	66,000.00	Dec. 31, Ea. Yr.				66,000.00		0.00
Acquisition of Vehicles Office of Emergency Management	8	45,000.00	Dec. 31, Ea. Yr.					45,000.00	0.00
Acquisition of Vehicles Division of Traffic (Public Safety)	9	90,000.00	Dec. 31, Ea. Yr.				45,000.00	45,000.00	0.00
Document Imaging Hardware and Software Department of Administration	10	100,000.00	Dec. 31, Ea. Yr.	50,000.00	50,000.00				0.00
TOTALS - ALL PROJECTS	33-299	8,145,000.00		2,810,000.00	1,317,000.00	1,267,000.00	1,016,000.00	740,000.00	0.00

6 YEAR CAPITAL PROGRAM 2016 - 2021
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Street Paving & Drainage - City Wide	3,900,000.00	...	3,825,000.00	75,000.00						
Acquisition of Vehicles / Equip. for the Department of Public Works	1,480,000.00	...	1,406,000.00	74,000.00						
Acquisition of Equipment for the Department of Police	1,800,000.00	...	1,710,000.00	90,000.00						
Acquisition of Vehicles & Equipment for the Division of Fire	500,000.00	...	500,000.00							
Acquisition of Vehicles Division of Police	104,000.00	...	104,000.00							
Acquisition of Equipment Division of Recreation	60,000.00	...	57,000.00	3,000.00						
Acquisition of Vehicles Department of Health	66,000.00	...	66,000.00							
Acquisition of Vehilces Office of Emergency Management	45,000.00	...	45,000.00							
Acquisition of Vehicles Division of Traffic (Public Safety)	90,000.00	...	90,000.00							
Document Imaging Hardware and Softw Department of Administration	100,000.00	...	95,000.00	5,000.00						
TOTALS - ALL PROJECTS 33-399	8,145,000.00	0.00	7,898,000.00	247,000.00	0.00	0.00	0.00	0.00	0.00	0.00

FCOA 33-399

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 37,183,112.01 (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, 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.
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,510,809.29 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

{ Billings
Celli
Pallone
Siranni

Nays

{ NONE

Abstained

{ NONE

Absent

{ Bastelli

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	\$	2,900,000.00
Miscellaneous Revenues Anticipated			13-099	\$	12,510,822.98
Receipts from Delinquent Taxes			15-499	\$	1,650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$	37,183,112.01
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42					
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-195	\$			0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-191	\$			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)					0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
Total Revenues			07-191	\$	0.00
			07-192		1,510,809.29
			13-299	\$	55,754,744.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

2016

Within "CAPS"		
(a&b) Operations Including Contingent	XXXXXXXX	XXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXXXX	XXXXXXXXXXXXXX
(g) Cash Deficit	34-201	\$ 39,335,165.20
	34-209	\$ 5,157,134.00
Excluded from "CAPS"		
(a) Operations - Total Operations Excluded from "CAPS"	46-885	\$ 0.00
(c) Capital Improvements	XXXXXXXX	XXXXXXXXXXXXXX
(d) Municipal Debt Service	34-305	\$ 2,934,675.27
(e) Deferred Charges - Municipal	44-899	\$ 495,800.00
(f) Judgements	45-899	\$ 5,591,406.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	46-999	\$ 222,000.00
(g) Cash Deficit	37-480	\$ 0.00
(k) For Local District School Purposes	29-405	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves If Any)	46-885	\$ 0.00
	29-410	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 2,018,563.81
Total Appropriations	07-195	\$ 0.00
	34-499	\$ 55,754,744.28

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 14th day of June, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of June, 2016

Sheet 42

Handwritten Signature
 Signature Clerk.

Local Unit: **CITY OF LONG BRANCH [CODE 1325], MONMOUTH COUNTY - 2016 BUDG**
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015					
		2016	2015				for 2016	for 2015	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				
Interest Income	54-113				Salaries & Wages	54-385-1								
					Other Expenses	54-385-2								
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX				
					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								
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Lands for and Conservation	54-915-2								
Summary of Program Year Referendum Passed / Implemented Rate Assessed: MM/DD/YY (Date) \$ 0.0000 Total Tax Collected to date \$ 0.00 Total Expended to date: \$ 0.00 Total Acreage Preserved to date 0.000 Recreation land preserved in 2015: (Acres) 0.000 Farmland preserved in 2015: (Acres) 0.000					Acquisition of Farmland	54-916-2								
					Down Payments on Improvemer	54-906-2			XXXXXXXX.XX					
					Debt Service:				XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX		
					Payment of Bond Principal	54-920-2								
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2								
					Interest on Bonds	54-930-2								
					Interest on Notes	54-935-2								
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499					0.00	0.00	0.00	0.00

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

Contracting Unit: City of Long Branch

Year Ending: December 31, 2015

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

5/10/16
Date

and certify below.

Kathy Schmelz, RMC
Clerk of the Governing Body

