

AGENDA
CITY COUNCIL MEETING

JANUARY 1, 2008

10:30 A.M.

R 1-08 RESOLUTION 2008 TEMPORARY BUDGET
FORMAL ACTION WILL BE TAKEN

**RESOLUTION
2008 TEMPORARY BUDGET**

WHEREAS, it is necessary to make appropriations to provide for the period between the beginning of the fiscal year and the adoption of the 2008 Budget, and,

WHEREAS, N.J.S.A. 40A: 4-19 allows for the creation of such appropriations, not to exceed 26.25% of the total of the appropriations made for all purposes in the budget of the preceding fiscal year, excluding, in both instances, appropriations made for Interest and Debt Redemption charges, Capital Improvements and Public Assistance, and,

WHEREAS, the Director of Finance has compiled a Temporary budget in conformity with N.J.S.A. 40A: 4-19, and,

WHEREAS, said appropriations, before provision for Interest and Debt Redemption charges, Public Assistance, and Capital Improvement Fund total \$10,152,131.03, to which is added Interest and Debt Redemption charges, Capital Improvement Fund and Public Assistance appropriations totaling \$2,811,910.51 for a total Temporary Budget \$12,964,041.54.

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Long Branch that the attached list of appropriations totaling \$12,971,192.02 be, and the same is, hereby adopted as the Temporary Budget of the City of Long Branch for the year 2008.

TEMPORARY BUDGET CALCULATION FOR 2008

ADOPTED BUDGET 2007		41,892,044.06
LESS APPROPRIATIONS FOR:		
INTEREST AND DEBT REDEMPTION CHARGES:		
MUNICIPAL	2,787,802.17	
CAPITAL IMPROVEMENTS	401,000.00	
	-----	3,188,802.17
BASE ON WHICH TEMPORARY BUDGET IS CALCULATED		----- 38,703,241.89
MAXIMUM TEMPORARY BUDGET PERCENTAGE		26.25%
TWENTY FIVE PERCENT LIMITATION		----- 10,159,601.00
JANUARY 1 TEMPORARY BUDGET	12,964,041.54	
LESS:		
DEBT SERVICE	(2,811,910.51)	
CAPITAL IMPROVEMETNS	0.00	

TOTAL TEMPORARY BUDGET JANUARY 1 SUBJECT TO MAX		----- 10,152,131.03
BELOW ALLOWABLE MAXIMUM		----- ----- 7,469.97

Budget Appropriations 2008

TEMPORARY
BUDGET
JAN 1, 2008

a) Operations - within "CAPS"

General Administration

Office of the Chief Executive - Mayor

Salaries and Wages	34,459.95
Other Expenses	3,570.00
Miscellaneous Other Expense	20,000.00

Office of the Chief Administrator

Salaries and Wages	80,886.49
Other Expenses	3,045.00
Miscellaneous Other Expenses (Vet. Service Officer)	1,313.00
Miscellaneous Other Expense (IT Services)	18,630.00
Miscellaneous Other Expenses (Special Events)	22,500.00
(Previously reported under Director of Bldg & Dev.)	

Division of Personnel

Salaries and Wages	39,691.58
Other Expenses	637.00

Central Switchboard

Salaries and Wages	9,950.06
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Office of Emergency Management

Salaries and Wages	1,312.50
Other Expenses	15,000.00

Office of the City Council

Salaries and Wages	4,593.75
Other Expenses	761.00

Office of the City Attorney

Salaries and Wages (City Attorney)	7,875.00
Salaries and Wages (Prosecutor / Ass't City Attorney)	7,875.00

Budget Appropriations 2008

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Other Expenses	192,500.00
Misc. -Other Expenses (Labor Counsel)	50,000.00
Misc. -Other Expenses (Planning Board Attorney)	10,000.00
Misc. -Other Expenses (Zoning Board Attorney)	10,000.00
Misc. -Other Expenses (Prosecutor / Ass't City Attorney)	5,000.00
Office of the City Clerk	
Salaries and Wages	47,062.58
Other Expenses	4,915.00
Misc- Other Expenses	17,000.00
Department of Finance	
Office of the Director	
Salaries and Wages	60,919.69
Other Expenses	14,700.00
Division of Accounts and Control	
Salaries and Wages	79,197.83
Other Expenses	7,665.00
Misc. Other Expenses (Audit Services)	77,700.00
Office of the Tax Collector	
Salaries and Wages	56,120.93
Other Expenses	7,504.00
Divison of Purchasing	
Salaries and Wages	55,139.18
Other Expenses	11,500.00
Miscellaneous Other Expenses	800.00
Central Reproduction	
Other Expenses	1,733.00
Central Postage	
Other Expenses	17,916.00

Budget Appropriations 2008

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Insurance

Employee Group Health	947,832.00
General Liability	222,162.00
Workers Compensation	303,625.00
Unemployment Insurance (Trust)	

Department of Public Works

Office of the Director

Salaries and Wages	86,497.63
Other Expenses	12,059.00

Division of Street Construction & Maintenance

Salaries and Wages	291,762.90
Other Expenses	104,866.00

Office of the City Engineer

Salaries and Wages	
Other Expenses	50,000.00

Municipal Garage

Salaries and Wages	91,176.29
Other Expenses	108,409.00

Division of Parks

Salaries and Wages	77,440.13
Other Expenses	18,831.00

Division of Public Facilities

Salaries and Wages	136,349.06
Other Expenses	40,175.00
Misc. Other Expenses	1,575.00

Division of Solid Waste / Recycling

Salaries and Wages	274,017.45
Other Expenses	22,114.00

Budget Appropriations 2008

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Disposal Costs (Sanitation and Recycling)

Other Expenses 413,326.00

Department of Public Safety

Office of the Director

Salaries and Wages 40,990.43

Other Expenses 131.00

Division of Police

Salaries and Wages 2,186,137.05

Other Expenses 99,287.00

Police Dispatch

Salaries and Wages 99,028.91

School Traffic Guards

Salaries and Wages 42,104.74

Other Expenses 1,955.00

Traffic Control

Salaries and Wages 50,531.94

Other Expenses 13,777.00

Division of Fire

Salaries and Wages 586,353.34

Other Expenses 50,318.00

Miscellaneous Other Expense (Chiefs Honorariums)

Miscellaneous Other Expense (Fire Truck Leases)

Fire House Rental

Miscellaneous Other Expenses

Contribution to Volunteer First Aid Squads

Other Expenses

Budget Appropriations 2008

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Division of Fire

Uniform Fire Safety

(Chapter 383, P.L. 1983)

Salaries and Wages	109,017.30
Other Expenses	8,215.00
Miscellaneous Other Expense	38,666.00

Department of Health

Office of the Director

Salaries and Wages	119,452.46
Other Expenses	28,972.00
Miscellaneous Other Expenses	
Bloodborne Pathogen Immunization	3,000.00
Animal Control Subsidy (to Trust)	81,250.00
Public Health Consortium	14,087.00

Bureau of Welfare

Miscellaneous Other Expenses (Reloc)	10,000.00
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Department of Recreation

Office of the Director

Salaries and Wages	89,807.55
Other Expenses	3,019.00
Miscellaneous Other Expense	15,114.00

Bureau of Recreation

Salaries and Wages	22,499.50
Other Expenses	24,175.00
Miscellaneous-Other Expenses (celebrations)	9,030.00

Bureau of Conservation (Beaches)

Salaries and Wages	25,000.00
Other Expenses	25,000.00

Office of Senior Citizen Activities

Budget Appropriations 2008

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Salaries and Wages	4,200.00
Other Expenses	6,084.00
Environmental Commission	
Other Expenses	500.00
Office of Cable Television Commission	
Other Expenses	6,000.00
Long Branch Arts Council	
Other Expenses	15,000.00
Urban Enterprise Zone	
Salaries and Wages	7,955.25
Other Expenses	1,575.00
Long Branch Parking Authority	
Other Expenses	
Statutory & Other Agencies	
Planning Board	
Salaries and Wages	945.00
Other Expenses	7,604.00
Zoning Board of Adjustment	
Salaries and Wages	1,575.00
Other Expenses	4,900.00
Department of Building & Development	
Office of the Director	
Salaries and Wages	25,355.93
Other Expenses	2,205.00
Miscellaneous Other Expense (Demolition)	5,250.00
Miscellaneous Other Expense (Special Events)	
(Moved to Administrator)	

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Miscellaneous Other Expense (GIS)

Office of the Construction Code Official

Salaries and Wages	98,595.00
Other Expenses	7,941.00
Miscellaneous Other Expense	31,185.00

Office of Planning

Salaries and Wages	69,115.73
Other Expenses	1,971.00
Miscellaneous-Other Expenses	130,000.00

Office of the Tax Assessor

Salaries and Wages	44,625.00
Other Expenses	2,415.00
Miscellaneous Other Expenses	16,275.00

Municipal Court

Salaries and Wages	90,554.89
Other Expenses	123,000.00

Municipal Public Defender

Salaries and Wages	5,775.00
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Unclassified:

Utilities:

Electricity	65,625.00
Telephone	47,250.00
Natural Gas	76,828.00
Street Lighting	127,050.00
Fire Hydrant Service	45,150.00
Water	15,225.00
Other (specify)	
Sewer	7,000.00
Diesel Fuel	73,000.00
Gasoline	120,000.00

Budget Appropriations 2008

TEMPORARY
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Accumulated Leave Compensation

Salaries and Wages

10,500.00

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Total Operations {Item 8(A)} within "CAPS"

9,296,840.02

B. Contingent

Total Operations Including Contingent-
within "CAPS"

9,296,840.02

Deferred Charges and Statutory Expenditures-
Municipal within "CAPS"

DEFERRED CHARGES:

STATUTORY EXPENDITURES:

Public Employees Retirement System

Social Security System (O.A.S.I.)

187,688.00

Consolidated Police & Firemens Pension

Police & Firemens Retirement System
of New Jersey

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Total Deferred Charges and Statutory
Expenditures-Municipal within "CAPS"

187,688.00

Total General Appropriations for Municipal
Purposes within "CAPS"

9,484,528.02

(A) Operations - Excluded from "CAPS"

Maintenance of Free Public Library

379,993.01

Budget Appropriations 2008

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Police and Fire Retirement System

Public Employees Retirement System

Insurance

Group Plans for Employees

Total Other Op Excluded From Caps

379,993.01

Implementation of "911" System

Other Expenses

Total Interlocal Municipal Service Ag.

State and Federal Programs Off-Set by Revenues

State of New Jersey

Department of Environmental Protection

Clean Communities Grant

County Grant

Monmouth County Office on Aging

Senior Citizen Program

Monmouth County Share

25,000.00

City Share

221,485.00

State of New Jersey

Department of Health

Public Health Priority Funding

Act of 1977

State of New Jersey

Department of Motor Vehicle

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Drunk Driving Enforcement

County Grant

Monmouth County Department of Alcohol & Drug Abuse

Division of Alcohol & Drug Abuse

County Share

32,900.00

Municipal Match

8,225.00

State Grant

Safe and Secure Communities Grant

State of New Jersey Grant

Alcohol Education & Rehab

State of New Jersey

Urban Enterprize Zone Administration

UEZ Broadway Business Development

UEZ Administrative Budget

UEZ Clean Sidewalks Project

State of New Jersey

Division of Criminal Justice

Body Armor Replacement

State of New Jersey

Pandemic Flu Preparedness

State of New Jersey

Body Armor Replacement (Zylon)

U. S. Department of Justice

Office of Justice Programs

Edward Byrne Memorial Justice Assistance Grant (NEPT

Monmouth County Historical Commission

Library Grant (Exterior Rehab)

Budget Appropriations 2008

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State of New Jersey

Recycling Tonnage Grant

US Department of Justice

Bulletproof Vest Partnership

State of New Jersey

Cops in Shops Grant

Total State and Federal Programs Off-Set by Revenues

287,610.00

Total Operations Excluded from "CAPS"

667,603.01

Capital Improvements - Excluded from "CAPS"

Capital Improvement Fund

Capital Projects:

State of New Jersey

Dept. of Transportation Grants

Third Ave. Phase II

Total Capital Improvements Excluded from "CAPS"

Budget Appropriations 2008

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Municipal Debt Service Excluded form "CAPS"	
Payment of Bond Principal	916,000.00
Payment of Bond Principal (Grant CDBG)	
Payment of Bond Anticipation Notes	
Payment of Bond Anticipation Notes (Grant)	
Interest on Bonds	1,527,842.26
Interest on Bonds (Grant - CDBG)	
Interest on Notes	132,927.67
Interest on Notes (Grant)	
Ineterst and Principal on Green Trust	136,751.98
Ineterst and Principal on Unsafe Bldg. Demo Grant (DCA	29,508.60
Payment of Special Emerg. Note Principal	60,000.00
Interest on Special Emergency Notes	8,880.00
Total Municipal Debt Service - excluded from "CAPS"	2,811,910.51
Deferred Charges - Municipal- Excluded from "CAPS"	
(1) DEFERRED CHARGES	
Emergency Authorizations	
Special Emergency Auth 5 Yr (40A:4-55)	
Deferred Charges to future taxation-Unfunded	
Total Deferred Charges - Municipal- Excluded from "CAPS"	0.00
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	3,479,513.52
Total General Appropriations - Excluded from "CAPS"	3,479,513.52
Subtotal General Appropriations (Items (H-1) and (O)	12,964,041.54

Budget Appropriations 2008

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Reserve for Uncollected Taxes

Total General Appropriations

12,964,041.54