

## 2017 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: BOROUGH OF WEST LONG BRANCH COUNTY: MONMOUTH

<u>Janet W. Tucci</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Lori Cole</u> Municipal Clerk	<u>4/1/1995</u> Date of Orig. Appt.
<u>Toni Mullen</u> Tax Collector	<u>T-8329</u> Cert No.
<u>Michael Martin</u> Chief Financial Officer	<u>N-0528</u> Cert No.
<u>Robert S. Oliwa</u> Registered Municipal Accountant	<u>414</u> Lic No.
<u>Gregory S. Baxter</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Fred Migliaccio</u>	<u>12/31/2017</u>
<u>Christopher Neyhart</u>	<u>12/31/2017</u>
<u>John Penta</u>	<u>12/31/2018</u>
<u>Susan Juliano</u>	<u>12/31/2018</u>
<u>Stephen A. Bray</u>	<u>12/31/2019</u>
<u>MaryLynn Mango</u>	<u>12/31/2019</u>

Official Mailing Address of Municipality

Borough of West Long Branch  
965 Broadway  
West Long Branch, NJ 07764  
Fax Number: 732-571-9185

Please attach this to your 2017 Budget and Mail to:

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

Division Use Only	
Musicode:	
Public Hearing Date:	

2017

**MUNICIPAL BUDGET**

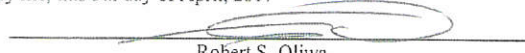
**Municipal Budget of the Borough of West Long Branch, County of Monmouth, for the Year 2017.**

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 5th day of April, 2017 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 5th day of April, 2017

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 5th day of April, 2017

  
Robert S. Oliwa  
Registered Municipal Accountant  
Oliwa & Company, CPAs  
3 Broad Street  
Freehold, NJ 07728-1742

732-780-5106  
Phone Number


Lori Cole  
Municipal Clerk

965 Broadway  
West Long Branch, NJ 07764  
732-229-1756

Signed: 

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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 5th day of April, 2017

  
Michael Martin  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

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

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

Dated: \_\_\_\_\_ 2017

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

(Do not Advertise this Certification Form)

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: \_\_\_\_\_ 2017

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

# MUNICIPAL BUDGET NOTICE

## Section 1.

### Municipal Budget of the Borough of West Long Branch, County of Monmouth for the Year 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2017;

Be It Further Resolved, that said Budget be published in the Asbury Park Press in the issue of April 10, 2017.

The Governing Body of the Borough of West Long Branch does hereby approve the following as the Budget for the year 2017:

#### RECORDED VOTE

(Insert last name)

	{	BRAY	{				
	{	JULIANO	{			ABSTAINED {	NONE
	{	MANGO	{				
AYES {	{	MIGLIACCIO	NAYS {	{	NONE		
	{	NEYHART		{		ABSENT {	PENTA
	{			{			
	{			{			

Notice is hereby given that the Budget and Tax Resolution was approved by the GOVERNING BODY of the BOROUGH OF WEST LONG BRANCH, COUNTY OF MONMOUTH, on April 5, 2017. A hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 3, 2017 at 7:30 o'clock (p.m.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2017
	XXXXXXXXXXXXXXXXXX
1. APPROPRIATION WITHIN "CAPS"-	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-1, SHEET 19) (N.J.S. 40A:4-4.2)}	8,418,198.00
2. APPROPRIATIONS EXCLUDED FROM "CAPS"	XXXXXXXXXXXXXXXXXX
(A) MUNICIPAL PURPOSES {(ITEM H-2, SHEET 28) (N.J.S. 40A:4-4.3 AS AMENDED)}	2,181,585.59
(B) LOCAL DISTRICT SCHOOL PURPOSES IN MUNICIPAL BUDGET (ITEM K, SHEET 29)	0.00
TOTAL GENERAL APPROPRIATIONS EXCLUDED FROM "CAPS" (ITEM O, SHEET 29)	2,181,585.59
3. RESERVE FOR UNCOLLECTED TAXES (ITEM M, SHEET 29) - BASED ON AN ESTIMATED 97.95% OF TAX COLLECTIONS	554,135.00
4. TOTAL GENERAL APPROPRIATIONS (ITEM 9, SHEET 29) (Building Aid Allowance for Schools - State Aid 2017 \$0.00; 2016 \$0.00)	11,153,918.59
5. LESS: ANTICIPATED REVENUES OTHER THAN CURRENT PROPERTY TAX (ITEM 5, SHEET 11) (i.e., SURPLUS, MISCELLANEOUS REVENUES AND RECEIPTS FROM DELINQUENT TAXES)	2,811,271.00
6. DIFFERENCE: AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET (AS FOLLOWS)	XXXXXXXXXXXXXXXXXX
(A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES (ITEM 6(a), SHEET 11)	8,342,647.59
(B) ADDITION TO LOCAL DISTRICT SCHOOL TAX (ITEM 6(b), SHEET 11)	0.00



**EXPLANATORY STATEMENT - (CONTINUED)**  
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
BUDGET APPROPRIATIONS - ADOPTED BUDGET	11,071,582.95			
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87				
EMERGENCY APPROPRIATIONS				
TOTAL APPROPRIATIONS	11,071,582.95			
EXPENDITURES:				
PAID OR CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES)	10,115,523.86			
RESERVED	956,002.73			
UNEXPENDED BALANCES CANCELLED	56.36			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELLED	11,071,582.95			
OVEREXPENDITURES*				

\*SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2016 RESERVED."

## EXPLANATORY STATEMENT - (CONTINUED)

## BUDGET MESSAGE

<b>2017 CAP Calculation:</b>			<b>2017 Property Tax Levy CAP:</b>		
Total General Appropriations for 2016		\$11,071,582.95	NJSA 40A: 4-45.44 through 45.47 establishes a formula that limits the increase in each local unit's amount to be raised by taxation for each annual budget. The tax levy cap is in addition to the existing appropriation cap for municipalities. The core of the formula is a two percent increase to the previous year's amount to be raised by taxation. The formula to calculate the Borough's tax levy cap for 2017 is as follows:		
CAP base adjustment -		-			
		11,071,582.95			
Less Exceptions:			<b>2017 Summary Tax Levy CAP Calculation:</b>		
Total Other Operations	\$79,495.00		Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$8,049,000.00	
Total Interlocal Services Agreements	335,386.00		Less:		
Total Additional Appropriations	4,500.00		Prior Year Recycling Tax	(10,000.00)	
Total Public-Private Offset	70,735.00		Prior Year Deferred Charges Emergencies	(43,000.00)	
Total Capital Improvements	260,000.00		Net Prior Year Tax Levy for Municipal Purpose		
Total Debt Service	1,418,445.00		Tax Cap Calculation	7,996,000.00	
Total Deferred Charges	43,000.00		Add:		
Reserve for Uncollected Taxes	554,135.00		2% increase	159,920.00	
Total Exceptions		2,765,696.00	Adjusted Tax Levy Prior to Exclusions	8,155,920.00	
Amount on Which CAP is Applied		8,305,886.95	Exclusions:		
Add/(Subtract):			Change in Debt Service and Capital Leases Increase	26,289.00	
0.05% CAP		41,529.43	Recycling Tax Appropriation	10,000.00	
COLA Rate Ordinance		249,176.61	Allowable Pension Obligations Increase	16,685.00	
2015 CAP Bank		154,761.45	Allowable LOSAP Increase	0.00	
2016 CAP Bank		279,845.72	Current Year Deferred Charges: Emergencies	43,000.00	
Assessors Certification of New Construction (40A:4-45.2a)		49,104.43	Health Insurance Cost Increase	5,382.00	
Allowable Operating Appropriations Within CAP		9,080,304.59	Allowable Capital Improvements Increase	124,000.00	
Total 2017 Operating Appropriations Within CAP		8,418,198.00	Add total Exclusions	225,356.00	
Amount under (over) CAP		\$662,106.59	Less, Cancelled or Unexpended Exclusions	(56.00)	
<b>How the 2017 CAP was calculated:</b>			Adjusted Tax Levy	8,381,220.00	
Chapter 89, Public Laws of 1990 places limits on certain municipal expenditures by placing a CAP on those expenditures. Starting with the total general appropriations in the 2016 budget, certain amounts are added or subtracted as detailed above. The result is multiplied by a cost of living adjustment (COLA) to arrive at the allowable appropriation increase over the 2016 budget. Chapter 70, Public Laws of 2004 also provides that where the COLA rate is less than 3.5% the municipality may by ordinance increase the CAP to 3.5%,			Additions:		
			New Ratables Adjustment to Levy	49,104.43	
			Maximum Allowable Amount to be Raised by Taxation for Municipal Purposes	8,430,324.43	
			Amount to be Raised by Taxation for Municipal Purposes	8,342,647.59	
			Amount under Allowable Amount to be Raised	\$87,676.84	
<b>2017 Health Insurance costs are as follows:</b>					
Employer Share	\$1,550,000.00				
Employee Share	140,218.00				
Total	\$1,690,218.00				

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
1. SURPLUS ANTICIPATED	08-101	944,600.00	935,000.00	935,000.00
2. SURPLUS ANTIC. WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	944,600.00	935,000.00	935,000.00
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LICENSES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
ALCOHOLIC BEVERAGES	08-103	5,000.00	5,000.00	5,949.00
OTHER	08-104	32,000.00	27,000.00	32,434.31
FEES AND PERMITS	08-105	100,000.00	90,000.00	111,263.35
FINES AND COSTS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
MUNICIPAL COURT	08-110	158,000.00	230,000.00	158,463.42
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	85,000.00	85,000.00	105,103.36
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113			
ANTICIPATED UTILITY OPERATING SURPLUS	08-114			
MONMOUTH UNIVERSITY VOLUNTARY SERVICE CONTRACT	08-116			
FIRE TRUCK DONATION	08-117	25,000.00	25,000.00	25,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
TOTAL SECTION A: LOCAL REVENUES	08-001	405,000.00	462,000.00	438,213.44

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS				
LEGISLATIVE INITIATIVE MUNICIPAL BLOCK GRANT PROGRAM	09-201			
EXTRAORDINARY AID (N.J.S.A. 52:27D-118.35)	09-204			
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF ACT	09-200	0.00	0.00	0.00
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	796,169.00	796,169.00	788,347.65
SUPPLEMENTAL ENERGY RECEIPTS TAX	09-203			
MUNICIPAL HOMELAND SECURITY ASSISTANCE AID	09-205			
MUNICIPAL PROPERTY TAX ASSISTANCE	09-212			
HOMELAND SECURITY FUND	09-206			
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	796,169.00	796,169.00	788,347.65



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	0.00	4,500.00	0.00
SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ADDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET APPROPRIATIONS (N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	0.00	0.00	0.00
TOTAL SECTION C: DEDICATED CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	4,500.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
POLICE DISPATCH - BOROUGH OF OCEANPORT	11-250	0.00	0.00	0.00
TOTAL SECTION D: INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	11-001	0.00	0.00	0.00

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED				
WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL				
REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A: 4-45.3H):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM CONSTRUCTION CODE FEES	08-160	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT	10-865	0.00	210,000.00	210,000.00
RECYCLING TONNAGE GRANT	10-701	9,951.83	0.00	0.00
DRUNK DRIVING ENFORCEMENT FUND	10-745	0.00	11,401.14	11,401.14
CLEAN COMMUNITIES PROGRAM	10-770	16,822.09	14,911.36	14,911.36
ALCOHOL EDUCATION AND REHABILITATION FUND	10-702	0.00	2,211.99	2,211.99
MUNICIPAL ALLIANCE ON ALCOHOLISM AND DRUG ABUSE	10-703			
SAFE AND SECURE COMMUNITIES PROGRAM - P.L. 1994, CHAPTER 220	10-704	27,417.00	27,417.00	27,417.00
SHADE TREE GRANT	10-705			
HANDICAPPED RECREATION OPPORTUNITIES GRANT	10-706			
BODY ARMOR FUND	10-711	2,189.67	2,318.08	2,318.08
COMMUNITY DEVELOPMENT BLOCK GRANT	10-720			
OVER THE LIMIT UNDER ARREST	10-713	0.00	0.00	0.00
FEDERAL EMERGENCY MANAGEMENT AGENCY - FIREFIGHTER'S GRANT	10-714			
FEDERAL EMERGENCY MANAGEMENT AGENCY - HURRICANE SANDY COSTS	10-715			
DWI - SATURATION PATROL	10-716	0.00	0.00	0.00
CLICK IT OR TICKET	10-717	0.00	7,475.00	7,475.00

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	56,380.59	275,734.57	275,734.57



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH				
PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL				
ITEMS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
UNIFORM FIRE SAFETY ACT	08-106	20,000.00	20,000.00	20,940.08
GENERAL CAPITAL FUND SURPLUS	08-108			
OTHER TRUST FUND SURPLUS	08-112			
HOTEL TAX	08-120	97,000.00	97,000.00	109,556.53
SENIOR CITIZEN HOUSING (PAYMENT IN LIEU OF TAXES)	08-121	50,000.00	51,000.00	50,161.32
RESERVE FOR PAYMENT OF BOND ANTICIPATION NOTES	08-122			

### CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL.				
ITEMS (CONTINUED):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL SECTION G: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	167,000.00	168,000.00	180,657.93

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		REALIZED IN 2016
		2017	2016	
<b>SUMMARY OF REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	944,600.00	935,000.00	935,000.00
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	405,000.00	462,000.00	438,213.44
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	796,169.00	796,169.00	788,347.65
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	0.00	4,500.00	0.00
TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL SERVICE AGREEMENTS	11-001	0.00	0.00	0.00
TOTAL SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003	0.00	0.00	0.00
TOTAL SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	56,380.59	275,734.57	275,734.57
TOTAL SECTION G: SPECIAL ITEMS GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	167,000.00	168,000.00	180,657.93
TOTAL MISCELLANEOUS REVENUES	13-099	1,424,549.59	1,706,403.57	1,682,953.59
4. RECEIPTS FROM DELINQUENT TAXES	15-499	442,121.41	381,179.38	484,103.78
5. SUBTOTAL GENERAL REVENUES (ITEMS 1, 2, 3 AND 4)	13-199	2,811,271.00	3,022,582.95	3,102,057.37
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:				
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	8,342,647.59	8,049,000.00	8,309,425.28
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXX
C) MINIMUM LIBRARY TAX	07-192			XXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	8,342,647.59	8,049,000.00	8,309,425.28
7. TOTAL GENERAL REVENUES	13-299	11,153,918.59	11,071,582.95	11,411,482.65

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"	APPROPRIATED					EXPENDED 2016	
	FCOA	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
GENERAL GOVERNMENT							
ADMINISTRATIVE & EXECUTIVE							
Salaries and Wages	20-100-1	81,000.00	12,695.00		60,695.00	60,695.00	0.00
Other Expenses	20-100-2	32,950.00	31,150.00		31,150.00	16,989.97	14,160.03
MUNICIPAL CLERK							
Salaries and Wages	20-120-1	93,000.00	90,815.00		90,815.00	90,537.74	277.26
Other Expenses	20-120-2	9,836.00	7,836.00		7,836.00	7,829.57	6.43
FINANCIAL ADMINISTRATION							
Salaries and Wages	20-130-1	55,000.00	84,002.50		84,002.50	65,355.35	18,647.15
Other Expenses	20-130-2	19,720.00	54,720.00		54,720.00	39,393.27	15,326.73
Other Expenses - Audit	20-130-2	27,000.00	27,000.00		27,000.00	24,087.50	2,912.50
ASSESSMENT OF TAXES							
Salaries and Wages	20-150-1	21,000.00	20,500.00		20,500.00	20,449.92	50.08
Other Expenses	20-150-2	18,900.00	22,400.00		22,400.00	5,597.35	16,802.65
COLLECTION OF TAXES							
Salaries and Wages	20-145-1	65,500.00	64,115.00		64,115.00	54,218.01	9,896.99
Other Expenses	20-145-2	12,065.00	11,650.00		11,650.00	8,186.38	3,463.62
LEGAL SERVICES AND COSTS:							
Other Expenses	20-155-2	118,000.00	118,400.00		118,400.00	112,223.19	6,176.81

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING SERVICES AND COSTS							
Other Expenses	20-165-2	40,000.00	40,000.00		40,000.00	36,524.21	3,475.79
PUBLIC BUILDINGS AND GROUNDS							
Other Expenses	26-310-2	84,000.00	84,000.00		84,000.00	82,000.28	1,999.72
PLANNING BOARD - MUNICIPAL LAND USE LAW							
Salaries and Wages	21-180-1	5,500.00	5,200.00		5,200.00	5,112.48	87.52
Other Expenses	21-180-2	21,500.00	22,450.00		22,450.00	12,638.63	9,811.37
ZONING BOARD OF ADJUSTMENT							
Salaries and Wages	21-185-1	5,500.00	5,200.00		5,200.00	5,112.72	87.28
Other Expenses	21-185-2	24,600.00	19,100.00		19,100.00	13,870.89	5,229.11
SENIOR CITIZEN COMMISSION							
Other Expenses - Peter Cooper Village	28-370-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses Leisure Club	28-370-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
ENVIRONMENTAL COMMISSION NJSA 40:56A-1							
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Other Expenses	27-335-2	19,800.00	19,690.00		19,690.00	19,365.40	324.60



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
SHADE TREE COMMISSION							
Salaries and Wages	26-313-1	450.00	450.00		450.00	0.00	450.00
Other Expenses	26-313-2	9,195.00	8,645.00		8,645.00	4,909.53	3,735.47
GIS APPLICATION							
Other Expenses	26-314-2	0.00	100.00		100.00	0.00	100.00
INSURANCE							
General Liability	23-210-2	318,000.00	318,800.00		318,800.00	290,715.82	28,084.18
Employee Group Health	23-220-2	1,550,000.00	1,345,417.00		1,345,417.00	1,316,673.65	28,743.35
Health Benefits Waiver	23-221-2	35,000.00	30,000.00		30,000.00	30,000.00	0.00
PUBLIC SAFETY							
Fire Hydrant Service - Contract	25-265-2	81,000.00	81,000.00		81,000.00	76,399.33	4,600.67
Miscellaneous Other Expenses	25-255-2	70,950.00	81,450.00		73,950.00	71,704.39	2,245.61
POLICE							
Salaries and Wages	25-240-1	2,585,007.00	2,745,684.00		2,741,381.00	2,408,106.49	333,274.51
Other Expenses	25-240-2	168,665.00	207,650.00		207,650.00	180,881.23	26,768.77
TRAFFIC LIGHT MAINTENANCE							
Other Expenses	26-300-2	8,000.00	8,000.00		8,000.00	5,498.81	2,501.19
First Aid Contribution	25-260-2	32,600.00	31,600.00		31,600.00	28,414.82	3,185.18
Condo Services	26-325-2	9,000.00	9,000.00		9,000.00	1,658.83	7,341.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT SERVICES							
Salaries and Wages	25-252-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-252-2	2,325.00	3,825.00		3,825.00	829.95	2,995.05
PUBLIC WORKS							
Salaries and Wages	26-290-1	604,700.00	601,521.25		601,521.25	565,369.09	36,152.16
Other Expenses	26-290-2	215,550.00	181,800.00		181,800.00	165,738.89	16,061.11
HEALTH AND WELFARE							
Service of Monmouth County Regional Health							
Commission #1 - Contract R.S. 40:13	27-330-2	84,944.00	77,775.00		79,375.00	79,375.00	0.00
REGISTRAR							
Salaries and Wages	27-350-1	3,200.00	3,200.00		3,200.00	1,021.68	2,178.32
Other Expenses	27-350-2	3,325.00	2,500.00		2,500.00	1,606.70	893.30
DOG REGULATION							
Other Expenses	27-340-2	10,000.00	10,000.00		0.00	0.00	0.00
MUNICIPAL COURT							
Salaries and Wages	43-490-1	26,736.00	26,147.75		26,147.75	26,140.66	7.09
Other Expenses	43-490-2	20,750.00	3,250.00		3,250.00	3,250.00	0.00
PUBLIC DEFENDER							
Salaries and Wages	43-495-1	1,600.00	1,600.00		1,600.00	0.00	1,600.00
BLOODBORNE PATHOGENS							
Other Expenses	27-330-2	250.00	250.00		250.00	250.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADMINISTRATION OF PUBLIC ASSISTANCE							
Salaries and Wages	27-345-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	27-345-2	0.00	0.00		0.00	0.00	0.00
BOARD OF RECREATION COMMISSIONERS							
Salaries and Wages	28-370-1	26,000.00	25,625.00		25,625.00	25,625.00	0.00
Other Expenses	28-370-2	51,500.00	33,968.00		39,968.00	34,451.07	5,516.93
HISTORICAL SOCIETY							
Other Expenses	20-175-2	3,450.00	3,402.00		3,402.00	1,192.35	2,209.65
CODIFICATION OF ORDINANCES							
Other Expenses	20-121-2	3,000.00	2,000.00		2,000.00	0.00	2,000.00
TRANSPORTATION OF SCHOOL CHILDREN							
Shore Regional High School	29-405-2	19,000.00	19,000.00		19,000.00	12,553.89	6,446.11
LIBRARY							
Salaries and Wages	23-390-1	46,000.00	45,100.00		45,100.00	27,165.16	17,934.84
Other Expenses	23-390-2	23,100.00	33,100.00		33,100.00	15,755.55	17,344.45

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE - APPROPRIATIONS OFFSET BY DEDICATED REVENUES (N.J.A.C. 5:23-4.17)	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	XXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
STATE UNIFORM CONSTRUCTION CODE							
CONSTRUCTION OFFICIAL							
Salaries and Wages	22-195-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	22-195-2	0.00	0.00		0.00	0.00	0.00
ZONING OFFICIAL							
Salaries and Wages	21-185-1	27,000.00	26,660.25		26,660.25	25,649.14	1,011.11
Other Expenses	21-185-2	1,250.00	800.00		800.00	761.00	39.00
CONSTRUCTION CODE							
Other Expenses	22-195-2	0.00	0.00		0.00	0.00	0.00
HOUSING INSPECTOR							
Salaries and Wages	21-195-1	9,000.00	8,615.13		8,615.13	8,615.13	0.00
Other Expenses	21-195-2	1,700.00	1,800.00		1,800.00	1,675.77	124.23
CODE ENFORCEMENT OFFICIAL							
Salaries and Wages	22-185-1	27,000.00	26,660.25		26,660.25	26,593.92	66.33
Other Expenses	22-185-2	5,950.00	1,950.00		1,950.00	1,782.26	167.74



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - WITHIN "CAPS"-(CONTINUED)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNCLASSIFIED:							
LIFE HAZARD - FIRE PROTECTION							
Salaries and Wages	25-265-1	27,500.00	26,660.25		26,660.25	26,430.24	230.01
Other Expenses	25-265-2	4,500.00	4,000.00		4,000.00	727.94	3,272.06
FIT TESTING (N.F.P.A 1404 & 1500)	26-325-2	1,500.00	1,500.00		1,500.00	1,500.00	0.00
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN "CAPS"	34-199	7,501,068.00	7,405,929.38	0.00	7,401,726.38	6,577,995.65	823,730.73
B. CONTINGENT	35-470	1,200.00	1,200.00	0.00	1,200.00	380.00	820.00
TOTAL OPERATIONS INCLUDING CONTINGENT - WITHIN "CAPS"	34-201	7,502,268.00	7,407,129.38	0.00	7,402,926.38	6,578,375.65	824,550.73
DETAIL:							
SALARIES AND WAGES	34-201-1	3,711,693.00	3,821,451.38	0.00	3,865,148.38	3,442,197.73	422,950.65
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	3,790,575.00	3,585,678.00	0.00	3,537,778.00	3,136,177.92	401,600.08

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-881	0.00	307.30	XXXXXXXXXX	307.30	307.30	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-882	0.00	13,390.82	XXXXXXXXXX	13,390.82	13,390.82	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES							
MUNICIPAL WITHIN "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:							
Contribution to:							
Public Employees' Retirement System	36-471	168,958.00	163,005.00		163,005.00	163,005.00	0.00
Social Security System (O.A.S.I.)	36-472	164,800.00	164,800.00		153,948.57	123,742.66	30,205.91
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	571,172.00	546,255.00		546,255.00	546,255.00	0.00
Unemployment Insurance	23-225	10,000.00	10,000.00		10,000.00	1,572.86	8,427.14
Defined Contribution Retirement Program	36-477	1,000.00	1,000.00		1,000.00	60.30	939.70
NJ Disability	36-476						
TOTAL DEFERRED CHARGES & STATUTORY EXPENDITURES-MUNICIPAL WITHIN "CAPS"	34-209	915,930.00	898,758.12	0.00	887,906.69	848,333.94	39,572.75
(G) CASH DEFICIT OF PRECEDING YEAR	46-885						
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	8,418,198.00	8,305,887.50	0.00	8,290,833.07	7,426,709.59	864,123.48

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"		APPROPRIATED				EXPENDED 2016	
	FCOA	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
L.O.S.A.P.				.			
Other Expenses	43-260-2	69,495.00	69,495.00		69,495.00	0.00	69,495.00
Total Other Operations - Excluded from "CAPS"	34-300	79,495.00	79,495.00	0.00	79,495.00	7,097.58	72,397.42

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Shared Service Agreements	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Monmouth County 911 Contractual	42-100-2	156,315.00	135,235.88		135,235.88	121,544.05	13,691.83
Borough of Oceanport - Police Dispatch Services	42-250						
Salaries and Wages	42-250-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	42-250-2	0.00	0.00		0.00	0.00	0.00
Municipal Court - Township of Ocean	42-490						
Other Expenses	42-490-2	140,610.00	135,150.00		137,853.00	137,853.00	0.00
Financial Administration - City of Long Branch	20-130						
Other Expenses	20-130-2	66,300.00	65,000.00		65,000.00	65,000.00	0.00
Total Shared Service Agreements	42-999	363,225.00	335,385.88	0.00	338,088.88	324,397.05	13,691.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
(A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Construction Code							
Other Expenses	22-195-2	4,900.00	4,500.00		6,000.00	5,210.00	790.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	4,900.00	4,500.00	0.00	6,000.00	5,210.00	790.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Drunk Driving Enforcement							
Other Expenses	41-745-2		11,401.14		11,401.14	11,401.14	0.00
Safe and Secure Communities Program							
Police							
Salaries and Wages	41-704-1	27,417.00	27,417.00		27,417.00	27,417.00	0.00
Body Armor							
Other Expenses	41-711-2	2,189.67	2,318.08		2,318.08	2,318.08	0.00
Clean Communities Grant							
Other Expenses	41-770-2	16,822.09	14,911.36		14,911.36	14,911.36	0.00
Matching Funds							
Other Expenses	26-325-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Alcohol Education and Rehabilitation Fund							
Other Expenses	41-702-2		2,211.99		2,211.99	2,211.99	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) OPERATIONS EXCLUDED FROM "CAPS" (Continued)	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (Continued)	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
DWI - Saturation Patrol	41-716-2	0.00	0.00		0.00	0.00	0.00
Click it or Ticket	41-717-2	0.00	7,475.00		7,475.00	7,475.00	0.00
Recycling Tonnage Grant							
Other Expenses	41-701-2	9,951.83	0.00		0.00	0.00	0.00
Over the Limit Under Arrest	41-713-2	0.00	0.00		0.00	0.00	0.00
Total Public and Private Programs Offset by Revenues	40-999	61,380.59	70,734.57	0.00	70,734.57	65,734.57	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	509,000.59	490,115.45	0.00	494,318.45	402,439.20	91,879.25
DETAIL:							
SALARIES & WAGES	34-305-1	27,417.00	27,417.00	0.00	27,417.00	27,417.00	0.00
OTHER EXPENSES	34-305-2	481,583.59	462,698.45	0.00	466,901.45	375,022.20	91,879.25

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865	0.00	210,000.00		210,000.00	210,000.00	0.00
TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS"	44-999	174,000.00	260,000.00	0.00	260,000.00	260,000.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
Payment of Bond Principal	45-920	670,000.00	614,000.00		614,000.00	614,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	90,750.00	86,000.00		85,917.00	85,917.00	XXXXXXXXXX
Interest on Bonds	45-930	222,407.00	303,000.00		225,413.33	225,413.33	XXXXXXXXXX
Interest on Notes	45-935	43,420.00	30,000.00		29,325.92	29,325.92	XXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	64,173.00	70,000.00		69,672.79	69,672.79	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
New Jersey D.E.P. Loan Repayments for Principal and Interest	45-955	83,145.00	83,200.00		83,200.00	83,143.64	XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941	231,500.00	188,700.00		238,700.00	238,700.00	XXXXXXXXXX
Interest	45-941	50,190.00	43,545.00		83,067.39	83,067.39	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>TOTAL MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"</b>	45-999	1,455,585.00	1,418,445.00	0.00	1,429,296.43	1,429,240.07	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	FCOA						
(I) DEFERRED CHARGES:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXX	XXXXXXXX
Emergency Authorizations	46-870	0.00	0.00	XXXXXXXX	0.00	0.00	XXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	43,000.00	43,000.00	XXXXXXXX	43,000.00	43,000.00	XXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999	43,000.00	43,000.00	XXXXXXXX	43,000.00	43,000.00	XXXXXXXX
(F) JUDGMENTS	37-480			XXXXXXXX			XXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
(H-2) TOT. GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	2,181,585.59	2,211,560.45	0.00	2,226,614.88	2,134,679.27	91,879.25

## CURRENT FUND - APPROPRIATIONS

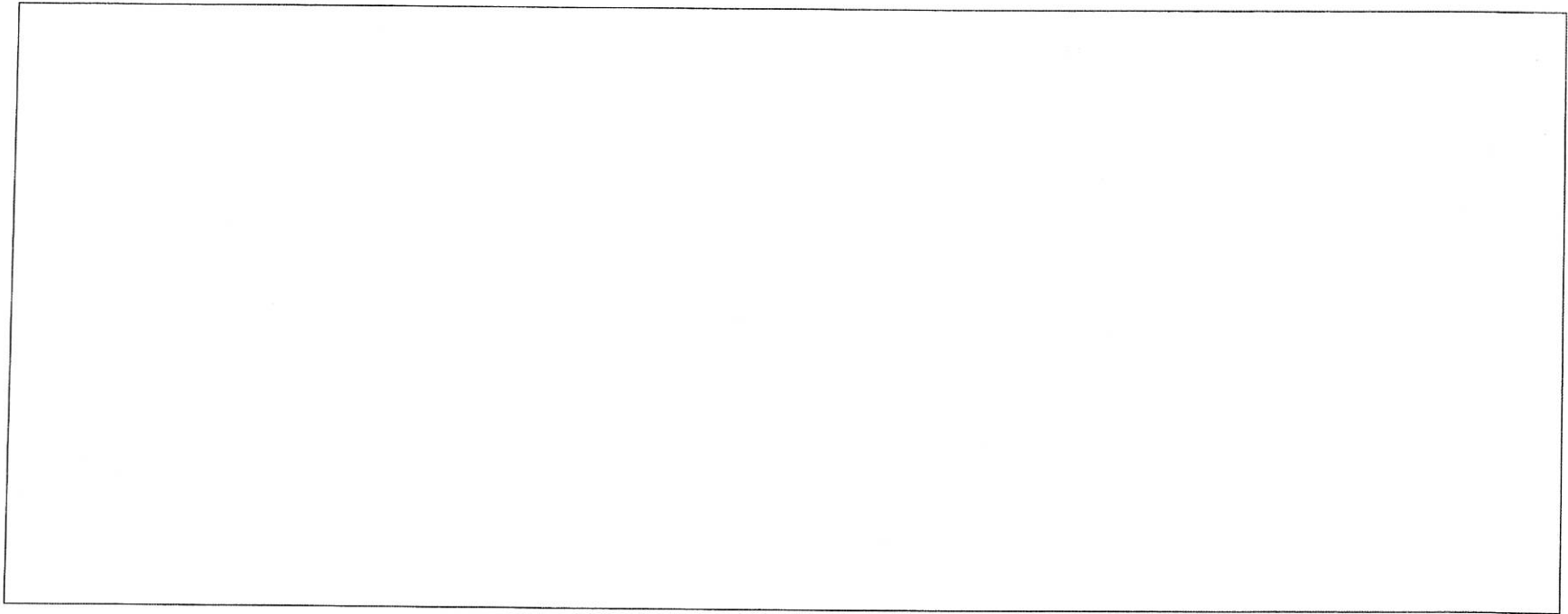
8. GENERAL APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) TYPE I DISTRICT SCHOOL DEBT SERVICE	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE I DIST. SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						XXXXXXXXXX
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Projects for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUT. EXPEND- DITURES-LOCAL SCHOOL-EXC. FROM "CAPS"	28-409						XXXXXXXXXX
(K) TOT. MUN. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	2,181,585.59	2,211,560.45	0.00	2,226,614.88	2,134,679.27	91,879.25
(L) SUBTOTAL GENERAL APPROPRIATIONS {(ITEMS (H-1) AND (O))}	34-400	10,599,783.59	10,517,447.95	0.00	10,517,447.95	9,561,388.86	956,002.73
(M) Reserve for Uncollected taxes	50-899	554,135.00	554,135.00	XXXXXXXXXX	554,135.00	554,135.00	XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	11,153,918.59	11,071,582.95	0.00	11,071,582.95	10,115,523.86	956,002.73



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  SUMMARY OF APPROPRIATIONS	FCOA	APPROPRIATED				EXPENDED 2016	
		FOR 2017	FOR 2016	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2016 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	8,418,198.00	8,305,887.50		8,290,833.07	7,426,709.59	864,123.48
A) OPERATIONS-EXCLUDED FROM "CAPS"	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
OTHER OPERATIONS	34-300	79,495.00	79,495.00		79,495.00	7,097.58	72,397.42
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	363,225.00	335,385.88		338,088.88	324,397.05	13,691.83
ADDITIONAL APPROPRIATIONS OFFSET BY REVS.	34-303	4,900.00	4,500.00		6,000.00	5,210.00	790.00
PUBLIC & PRIVATE PROGS OFFSET BY REVS.	40-999	61,380.59	70,734.57		70,734.57	65,734.57	5,000.00
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	509,000.59	490,115.45	0.00	494,318.45	402,439.20	91,879.25
C) CAPITAL IMPROVEMENTS	44-999	174,000.00	260,000.00		260,000.00	260,000.00	0.00
D) MUNICIPAL DEBT SERVICE	45-999	1,455,585.00	1,418,445.00		1,429,296.43	1,429,240.07	XXXXXXXXXX
E) DEFERRED CHARGES - EXCLUDED FROM "CAPS"	46-999	43,000.00	43,000.00	XXXXXXXXXXXX	43,000.00	43,000.00	XXXXXXXXXX
F) JUDGMENTS	37-480						
G) CASH DEFICIT	46-885			XXXXXXXXXXXX			XXXXXXXXXX
K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXX
M) RESERVE FOR UNCOLLECTED TAXES	50-899	554,135.00	554,135.00	XXXXXXXXXXXX	554,135.00	554,135.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATIONS	34-499	11,153,918.59	11,071,582.95	0.00	11,071,582.95	10,115,523.86	956,002.73





SHEET 31-37 N/A

**DEDICATED ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		Realized in Cash in 2016
		2017	2016	
ASSESSMENT CASH	53-101			
DEFICIT (GENERAL BUDGET)	53-885			
TOTAL UTILITY ASSESSMENT REVENUES	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		Expended 2016 Paid or Charged
		2017	2016	
PAYMENT OF BOND PRINCIPAL	53-920			
PAYMENT OF BOND ANTICIPATION NOTES	53-925			
TOTAL ASSESSMENT APPROPRIATIONS	53-999			

Dedication by Rider - (N.J.S. 40:-39) "The dedicated revenues anticipated during the Fiscal year 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Housing and Community Development Act of 1974; Recycling Program; Parking Offenses Adjudication Act; Snow Removal (P.L. 2001 C:38 per NJSA 40A:4-39); Accumulated Absences (NJAC 5:30-15 per NJSA 40A:4-39); Developer's Escrow Fund; Municipal Public Defender; Donations for Frank "Clint" Sorrentino Park; Disposal of Forfeited Property; Donations for Community Events and Recreation; Uniform Fire Safety Act Penalty Monies; are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

# APPENDIX TO BUDGET STATEMENT

## CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	3,811,317.47
Due from State of New Jersey (c. 20, P.L. 1971)	1111000	1,188.42
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxxxxxxx
Taxes Receivable	1110300	442,198.99
Tax Title Liens Receivable	1110400	18,517.80
Property Acquired by Tax Title Lien	1110500	37,900.00
Other Receivables	1110600	9,038.27
Deferred Charges Required to be in 2017 Budget	1110700	43,000.00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	xxxxxxxxxxxxxxxx
TOTAL ASSETS	1110900	4,363,160.95

*Cash Liabilities	2110100	1,990,316.31
Reserves for Receivables	2110200	507,655.06
Surplus	2110300	1,865,189.58
TOTAL LIABILITIES, RESERVES and SURPLUS		4,363,160.95

School Tax Levy Unpaid	2220100	46,140.84
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	46,140.84

## COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2016	2015
Surplus Balance, January 1st	2310100	1,730,997.33	1,382,668.02
Current Revenue on a Cash Basis: Current Taxes	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
*(Percentage collected: 2016 98.30%; 2015 98.12%)	2310200	26,085,492.26	25,644,630.21
Delinquent Taxes	2310300	484,103.78	452,332.47
Other Revenues and Additions to Income	2310400	2,497,713.84	2,650,808.99
TOTAL FUNDS	2310500	30,798,307.21	30,130,439.69
EXPENDITURES AND TAX REQUIREMENTS:		xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Municipal Appropriations	2310600	10,517,391.59	9,987,092.71
School Taxes (including Local and Regional)	2310700	14,628,852.00	14,360,225.00
County Taxes (including Added Tax Amounts)	2310800	3,701,349.98	3,765,330.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	85,524.06	287,101.29
Total Expenditures and Tax Requirements	2311100	28,933,117.63	28,399,749.66
LESS: Expenditures to be Raised by Future Taxes	2311200	0.00	307.30
Total Adjusted Expenditures and Tax Requirements	2311300	28,933,117.63	28,399,442.36
Surplus Balance - December 31st	2311400	1,865,189.58	1,730,997.33

\*Nearest even percent may be used

## Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	1,865,189.58
Current Surplus Anticipated in 2017 Budget	2311600	944,600.00
Surplus Balance Remaining	2311700	920,589.58

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

2017  
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 did 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 numbers of years covered, including year:

\_\_\_\_\_ X

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 the immediate previous three years, and is not adopting a capital improvement program.

# NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Budget of the Borough of West Long Branch has been carefully prepared to meet the known needs of the Borough.

## 2017

LOCAL UNIT - BOROUGH OF WEST LONG BRANCH

[illegible]

## LOCAL UNIT- BOROUGH OF WEST LONG BRANCH

SHEET 40c

## LOCAL UNIT - BOROUGH OF WEST LONG BRANCH

[illegible]



# SECTION 2 - UPON ADOPTION FOR YEAR 2017

## RESOLUTION

BE IT RESOLVED BY THE GOVERNING BODY OF THE BOROUGH OF WEST LONG BRANCH, COUNTY OF MONMOUTH THAT THE BUDGET HEREINBEFORE SET FORTH IS HEREBY ADOPTED AND SHALL CONSTITUTE AN APPROPRIATION FOR THE PURPOSES OF THE SUMS THEREIN AS SET FORTH AS APPROPRIATIONS, AND AUTHORIZATION OF THE AMOUNT OF:

- a. \$ 8,342,647.59 (ITEM 2 BELOW) FOR MUNICIPAL PURPOSES, AND  
b. \$ - (ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-2) TO BE RAISED BY TAXATION AND,  
c. \$ - (ITEM 4 BELOW) TO BE ADDED TO THE CERTIFICATE OF AMOUNT TO BE RAISED BY TAXATION FOR LOCAL SCHOOL PURPOSES IN TYPE II SCHOOL DISTRICTS ONLY (N.J.S. 18A:9-3) AND CERTIFICATION TO THE COUNTY BOARD OF TAXATION OF THE FOLLOWING SUMMARY OF GENERAL REVENUES AND APPROPRIATIONS.  
d. \$ - (SHEET 43) OPEN SPACE, RECREATION, FARMLAND AND HISTORIC TRUST FUND LEVY.  
e. \$ - (ITEM 5 BELOW) MINIMUM LIBRARY TAX

### RECORDED VOTE

(Insert last name)

AYES {  
{ BRAY  
{ JULIANO  
{ MANGO  
{ MIGLIACCIO  
{ NEYHART  
{ PENTA

NAYS {  
{ NONE  
{  
{  
{

ABSTAINED {  
{ NONE  
{  
{  
{  
ABSENT {  
{ NONE

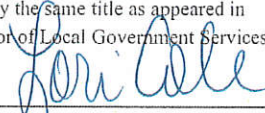
### SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated		
Miscellaneous Revenues Anticipated	08-100	\$944,600.00
Receipts from Delinquent Taxes	13-099	1,424,549.59
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (item 6(a), Sheet 11)	15-499	442,121.41
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICT ONLY:	07-190	8,342,647.59
Item 6, Sheet 42		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	0.00
	07-191	0.00
Total Amount to be Raised by Taxation for Schools in Type I School District Only		0.00
4. To Be Added To the Certificate for Amount to be Raised by Taxation for Schools in Type II School Districts Only:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	0.00
5. Amount to be Raised by Taxation Minimum Library Levy	07-192	0.00
TOTAL REVENUES	13-299	\$11,153,918.59

# SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$7,502,268.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	915,930.00
(g) Cash deficit of Preceding Year	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	509,000.59
(c) Capital Improvements	44-999	174,000.00
(d) Municipal Debt Service	45-999	1,455,585.00
(e) Deferred Charges - Municipal	46-999	43,000.00
(f) Judgments	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	554,135.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	0.00
TOTAL APPROPRIATIONS	34-499	\$11,153,918.59

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 17th day of May, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

  
Municipal Clerk

Certified by me  
This 17th day of May 2017

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

N/A

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2016	APPROPRIATIONS	FCOA	ANTICIPATED		EXPENDED 2016	
		2017	2016				for 2017	for 2016	PAID OR CHARGED	RESERVED
Amount To Be Raised By Taxation	54-190				Development of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added Levy					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds	54-144				Maintenance of Lands for		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues	54-299									
Summary of Program					Acquisition of Lands for					
					Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payment on Improvements	54-906-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499				
Year Referendum Passed/Implemented: _____ Date _____										
Rate Assessed: \$ _____										
Total Tax Collected to Date: \$ _____										
Total Expended to Date: \$ _____										
Total Acreage Preserved to Date: _____ Acres										
Recreation Land Preserved in 2016: _____ Acres										
Farmland Preserved in 2016: _____ Acres										

ANNUAL LIST OF CHANGE ORDERS APPROVED  
PURSUANT TO N.J.A.C. 5:30-11

Contracting Unit: Borough of West Long Branch

Year Ending: December 31, 2016

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 X and certify below

April 5, 2017

Date

Lori Cole

Clerk of Governing Body

Councilmember BRAY offered the following resolution and moved its adoption:

**RESOLUTION TO AMEND BUDGET**

WHEREAS, the local municipal budget for the year 2017 was approved on April 5, 2017; and

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

WHEREAS, it is desired to amend said approved budget;

NOW, THEREFORE, BE IT RESOLVED by the Borough of West Long Branch, County of Monmouth, that the following amendments to the approved budget of 2017 be made:

	<u>From</u>	<u>To</u>
1. Surplus Anticipated	\$935,000.00	\$944,600.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	2,801,671.00	2,811,271.00
6. Amount to be Raised by Taxes for Support of Municipal Budget		
(A) Local Tax for Municipal Purposes including Reserve for Uncollected Taxes	8,352,247.59	8,342,647.59

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed forthwith in the Office of the Director of Local Government Services for certification of the local municipal budget so amended.

Seconded by Councilmember MANGO and carried upon the following roll call vote:

AYES:	BRAY, JULIANO, MANGO, MIGLIACCIO, NEYHART, PENTA
NAYS:	NONE
ABSENT:	NONE
ABSTAIN:	NONE

I hereby certify the foregoing to be a true and exact copy of the original resolution as adopted by the West Long Branch Borough Council on May 17, 2017.

  
BOROUGH CLERK