

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: OROUGH OF WEST LONG BRANC

COUNTY: MONMOUTH

<u>Janet W. Tucci</u>	<u>December 31, 2022</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Lori Cole</u>	<u>4/1/1995</u>
Municipal Clerk	Date of Orig. Appt.
<u>Ashlesha Deshpande</u>	<u>C-773</u>
Tax Collector	Cert. No.
<u>Michael Martin</u>	<u>T-1596</u>
Chief Financial Officer	Cert. No.
<u>Robert S. Oliwa</u>	<u>N-0528</u>
Registered Municipal Accountant	Cert. No.
<u>Gregory S. Baxter</u>	<u>414</u>
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
<u>Matthew Sniffen</u>	<u>12/31/2020</u>
<u>Christopher Neyhart</u>	<u>12/31/2020</u>
<u>John Penta</u>	<u>12/31/2021</u>
<u>Steven Cioffi</u>	<u>12/31/2021</u>
<u>Stephen A. Bray</u>	<u>12/31/2022</u>
<u>MaryLynn Mango</u>	<u>12/31/2022</u>
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Official Mailing Address of Municipality

Borough of West Long Branch

965 Broadway

West Long Branch, NJ 07764

Fax #: 732-571-9185

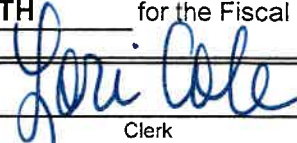
2020
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH for the Fiscal Year 2020.


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

6 day of May, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6 day of May, 2020


Clerk
965 Broadway
Address
West Long Branch, NJ 07764
Address
732-229-1756
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 6 day of May, 2020

Registered Municipal Accountant
3 Broad Street, Freehold NJ 07728
Address
732-780-5106
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.A. 40A:4-1 et seq.

Certified by me, this 6 day of May, 2020

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: _____, 2020 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

Be it Further Resolved, that said Budget be published in the Asbury Park Press

in the issue of May 12, 2020

The Governing Body of the BOROUGH of WEST LONG BRANCH does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

BRAY
CIOFFI
MANGO
NEYHART
PENTA
SNIFFEN

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of WEST LONG BRANCH, County of MONMOUTH, on May 6, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of West Long Branch, on June 3, 2020 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			9,300,993.71
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,161,864.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,161,864.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.21%	Percent of Tax Collections	512,135.00
4. Total General Appropriations (Item 9, Sheet 29)			12,974,993.47
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			3,505,068.48
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			9,469,924.99
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,088,379.38	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,088,379.38	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,916,819.79	-	-	-	-	-	-
Reserved	1,166,875.08	-	-	-	-	-	-
Unexpended Balances Canceled	4,684.51	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,088,379.38	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	12,088,379.00
Cap Base Adjustment:	
Subtotal	<u>12,088,379.00</u>
Exceptions Less:	
Total Other Operations	79,500.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	401,315.00
Total Additional Appropriations	
Total Capital Improvements	306,000.00
Total Debt Service	1,800,875.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	71,852.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	604,135.00
Total Exceptions	<u>3,263,677.00</u>
Amount on Which CAP is Applied	8,824,702.00
<u>2.5% CAP</u>	<u>220,617.55</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,045,319.55

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,045,319.55
Additions:		
New Construction (Assessor Certification)		99,250.54
2018 Cap Bank		161,917.46
2019 Cap Bank		146,411.64
Total Additions		<u>407,579.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>9,452,899.19</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>88,247.02</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>9,541,146.21</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 1,464,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 150,000.00

1,314,000.00

Budgeted Group Insurance - Inside CAP 1,314,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 1,314,000.00

Instead of receiving Health Benefits, 10 City employees
have elected an opt-out for 2020. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 50,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).
The last amendment reduces the 4% to 2% and modifies some of the exceptions and
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,214,239.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	10,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	9,204,239.00
Plus 2% CAP Increase	184,084.78
ADJUSTED TAX LEVY	9,388,323.78
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,388,323.78

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	9,388,323.78
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	10,943.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	20,943.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	4,684.51
ADJUSTED TAX LEVY	9,404,582.27
Additions:	
New Ratables - Increase for new construction	14,725,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.674
New Ratable Adjustment to Levy	99,250.54
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	9,503,832.81
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	9,469,924.99
OVER OR (UNDER) 2% LEVY CAP	(33,907.82)
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	8,430,324
Amount to be Raised by Taxation for Municipal Purpose	8,342,648
Available for Banking (CY 2020)	87,676
Amount Used in 2020	
Balance to Expire	87,676

2018

Maximum Allowable Amount to be Raised by Taxation	8,655,598
Amount to be Raised by Taxation for Municipal Purpose	8,598,525
Available for Banking (CY 2020 - CY 2021)	57,073
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	57,073

2019

Maximum Allowable Amount to be Raised by Taxation	9,283,773
Amount to be Raised by Taxation for Municipal Purpose	9,214,239
Available for Banking (CY 2020 - CY 2022)	69,534
Amount Used in 2020	
Balance to Carry Forward (CY 2021 - CY2022)	69,534

2020

Maximum Allowable Amount to be Raised by Taxation	9,503,833
Amount to be Raised by Taxation for Municipal Purpose	9,469,925
Available for Banking (CY 2021 - CY 2023)	33,908

Total Levy CAP Bank

160,514

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	997,600.00	944,600.00	944,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	997,600.00	944,600.00	944,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	10,000.00	7,000.00	10,211.00
Other	08-104	33,000.00	33,000.00	34,204.47
Fees and Permits	08-105	121,800.00	100,000.00	121,808.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	200,000.00	160,000.00	203,090.89
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	75,000.00	104,941.48
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Fire Truck Donation	08-229	25,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	489,800.00	400,000.00	499,255.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	796,169.00	796,169.00	796,169.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	796,169.00	796,169.00	796,169.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
-				
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	577,984.48	71,852.27	71,852.27

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	230,800.00	177,549.99	147,984.39

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	997,600.00	944,600.00	944,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	489,800.00	400,000.00	499,255.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	796,169.00	796,169.00	796,169.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	577,984.48	71,852.27	71,852.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	230,800.00	177,549.99	147,984.39
Total Miscellaneous Revenues	13-099	2,094,753.48	1,445,571.26	1,515,261.50
4. Receipts from Delinquent Taxes	15-499	412,715.00	483,969.12	557,345.52
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,505,068.48	2,874,140.38	3,017,207.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,469,924.99	9,214,239.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,469,924.99	9,214,239.00	9,620,837.66
7. Total General Revenues	13-299	12,974,993.47	12,088,379.38	12,638,044.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT								-
								-
ADMINISTRATIVE & EXECUTIVE								-
Salaries and Wages	20-110	1	223,450.00	218,000.00		218,000.00	197,863.43	20,136.57
Other Expenses	20-110	2	42,500.00	49,550.00		49,550.00	48,957.44	592.56
MUNICIPAL CLERK								-
Salaries and Wages	20-120	1	104,500.00	103,000.00		103,000.00	96,787.69	6,212.31
Other Expenses	20-120	2	9,471.00	9,471.00		9,471.00	4,684.22	4,786.78
FINANCIAL ADMINISTRATION								-
Salaries and Wages	20-130	1	51,500.00	36,000.00		46,000.00	45,403.71	596.29
Other Expenses	20-130	2	19,720.00	19,720.00		19,720.00	19,251.37	468.63
Audit	20-135	2	27,000.00	27,000.00		27,000.00	27,000.00	-
ASSESSMENT OF TAXES								-
Salaries and Wages	20-150	1	25,750.00	25,000.00		25,000.00	24,999.78	0.22
Other Expenses	20-150	2	36,900.00	38,900.00		38,900.00	23,788.63	15,111.37
COLLECTION OF TAXES								-
Salaries and Wages	20-145	1	19,500.00	18,500.00		18,500.00	18,499.92	0.08
Other Expenses	20-145	2	16,650.00	15,900.00		15,900.00	10,440.83	5,459.17
LEGAL SERVICES AND COSTS								-
Other Expenses	20-155	2	148,000.00	118,000.00		118,000.00	101,927.17	16,072.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS								-
Other Expenses	20-165	2	95,000.00	80,000.00		80,000.00	75,106.87	4,893.13
								-
PUBLIC BUILDINGS AND GROUNDS								-
Other Expenses	26-310	2	170,000.00	110,877.00		135,877.00	135,226.57	650.43
								-
PLANNING BOARD - MUNICIPAL LAND USE LAW								-
Salaries and Wages	21-180	1	5,500.00	5,500.00		5,500.00	5,487.36	12.64
Other Expenses	21-180	2	22,700.00	22,700.00		22,700.00	14,189.53	8,510.47
								-
ZONING BOARD OF ADJUSTMENT								-
Salaries and Wages	21-185	1	5,500.00	5,500.00		5,500.00	5,119.01	380.99
Other Expenses	21-185	2	19,100.00	19,100.00		19,100.00	15,182.01	3,917.99
								-
SENIOR CITIZEN COMMISSION								-
Other Expenses - Peter Cooper Village	27-365	2	1,500.00	1,500.00		1,500.00	1,500.00	-
Other Expenses Leisure Club	27-365	2	1,000.00	1,000.00		1,000.00		1,000.00
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ENVIRONMENTAL COMMISSION NJSA 40:56A-1								-
Salaries and Wages	27-335	1	1,350.00	1,350.00		1,350.00	1,350.00	-
Other Expenses	27-335	2	25,000.00	19,800.00		23,800.00	21,523.04	2,276.96
								-
SHADE TREE COMMISSION								-
Salaries and Wages	26-291	1	475.00	475.00		475.00		475.00
Other Expenses	26-291	2	10,195.00	10,195.00		10,195.00	3,125.90	7,069.10
								-
								-
INSURANCE								-
General Liability	23-210	2	328,405.00	318,003.00		318,003.00	166,144.00	151,859.00
Employee Group Health	23-220	2	1,314,000.00	1,554,000.00		1,554,000.00	1,400,286.98	153,713.02
Health Benefits Waiver	23-222	2	50,000.00	35,000.00		35,000.00	34,977.00	23.00
								-
								-
PUBLIC SAFETY								-
Fire Hydrant Service - Contract	25-265	2	105,000.00	105,000.00		105,000.00	76,032.01	28,967.99
Miscellaneous Other Expenses	25-265	2	98,500.00	98,950.00		98,950.00	85,131.35	13,818.65
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
POLICE								-
Salaries and Wages	25-240	1	2,625,000.00	2,585,000.00		2,585,000.00	2,498,947.56	86,052.44
Other Expenses	25-240	2	282,325.00	217,325.00		217,325.00	158,254.08	59,070.92
								-
TRAFFIC LIGHT MAINTENANCE								-
Other Expenses	26-293	2	9,000.00	8,000.00		8,000.00	7,728.14	271.86
								-
First Aid Contribution	25-260	2	40,900.00	39,500.00		39,500.00	38,698.73	801.27
								-
Condo Services	26-325	2	9,000.00	9,000.00		9,000.00	727.35	8,272.65
								-
EMERGENCY MANAGEMENT SERVICES								-
Salaries and Wages	25-252	1						-
Other Expenses	25-252	2	2,325.00	2,325.00		2,325.00		2,325.00
								-
PUBLIC WORKS								-
Salaries and Wages	26-290	1	634,500.00	604,700.00		586,700.00	513,130.27	73,569.73
Other Expenses	26-290	2	515,250.00	225,250.00		225,250.00	111,064.47	114,185.53
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE								-
Service of Monmouth County Regional Health								-
Commission #1 - Contract R.S. 40:13	27-330	2	92,000.00	90,000.00		90,000.00	85,343.00	4,657.00
								-
REGISTRAR								-
Salaries and Wages	27-331	1	3,600.00	3,500.00		3,500.00	3,499.92	0.08
Other Expenses	27-331	2	1,975.00	1,975.00		1,975.00	26.63	1,948.37
								-
DOG REGULATION								-
Other Expenses	27-340	2	10,000.00	10,000.00		10,000.00	10,000.00	-
								-
MUNICIPAL COURT								-
Salaries and Wages	43-490	1	30,000.00	27,500.00		27,500.00	27,478.40	21.60
Other Expenses	43-490	2	4,210.00	3,210.00		3,210.00	1,127.90	2,082.10
								-
PUBLIC DEFENDER								-
Salaries and Wages	43-495	1	1,600.00	1,600.00		1,600.00	400.00	1,200.00
								-
BLOODBORNE PATHOGENS								-
Other Expenses	27-333	2	250.00	250.00		250.00		250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
BOARD OF RECREATION COMMISSIONERS								-
Salaries and Wages	28-370	1	35,000.00	35,000.00		25,000.00	23,945.61	1,054.39
Other Expenses	28-370	2	72,950.00	52,900.00		52,900.00	50,161.26	2,738.74
								-
HISTORICAL SOCIETY								-
Other Expenses	20-175	2	3,900.00	3,750.00		3,750.00	571.12	3,178.88
								-
CODIFICATION OF ORDINANCES								-
Other Expenses	20-101	2	3,000.00	3,000.00		3,000.00	3,000.00	-
								-
TRANSPORTATION OF SCHOOL CHILDREN								-
Shore Regional High School	25-241	2	29,000.00	19,000.00		28,000.00	28,000.00	-
								-
LIBRARY								-
Salaries and Wages	29-392	1						-
Other Expenses	29-392	2	22,900.00	25,000.00		25,000.00	18,417.26	6,582.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES								-
Electricity	31-430	2	89,500.00	89,500.00		89,500.00	59,870.87	29,629.13
Street Lighting	31-435	2	80,000.00	80,000.00		80,000.00	66,471.38	13,528.62
Telephone	31-440	2	42,250.00	42,250.00		42,250.00	41,932.29	317.71
Water	31-445	2	22,500.00	22,500.00		22,500.00	11,964.40	10,535.60
Natural Gas	31-446	2	33,000.00	33,000.00		33,000.00	25,802.87	7,197.13
Sewer	31-455	2	3,000.00	3,000.00		3,000.00	2,160.00	840.00
Gasoline	31-447	2	148,500.00	148,500.00		124,500.00	70,784.09	53,715.91
Community Center Utilities	31-460	2	25,000.00					-
								-
LANDFILL/SOLID WASTE DISPOSAL COSTS								-
Other Expenses	32-465	2	300,000.00	240,000.00		240,000.00	218,551.30	21,448.70
								-
								-
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								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
ZONING OFFICIAL								-
Salaries and Wages	21-185	1	37,000.00	36,000.00		40,000.00	39,533.57	466.43
Other Expenses	21-185	2	1,825.00	1,825.00		1,825.00	768.44	1,056.56
								-
HOUSING INSPECTOR								-
Salaries and Wages	21-181	1	15,500.00	15,000.00		15,000.00	10,689.12	4,310.88
Other Expenses	21-181	2	1,700.00	1,700.00		1,700.00	1,515.09	184.91
								-
LIFE HAZARD - FIRE PROTECTION								-
Salaries and Wages	25-265	1	30,750.00	30,000.00		30,000.00	29,492.16	507.84
Other Expenses	25-265	2	9,000.00	5,000.00		5,000.00	3,076.20	1,923.80
								-
FIT TESTING (N.F.P.A 1404 & 1500)	26-294	2	1,500.00	1,500.00		1,500.00		1,500.00
								-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1						-
Other Expenses	22-195	2						-
								-
CONSTRUCTION CODE								-
Other Expenses	22-196	2	6,900.00	4,900.00		4,900.00	4,900.00	-
								-
CODE ENFORCEMENT OFFICIAL								-
Salaries and Wages	22-197	1	37,000.00	36,000.00		36,000.00	35,987.42	12.58
Other Expenses	22-197	2	4,250.00	4,250.00		4,250.00	2,045.35	2,204.65
								-
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								-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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								-
Total Operations {Item 8(A)} within "CAPS"	34-199		8,296,026.00	7,830,701.00	-	7,830,701.00	6,866,052.07	964,648.93
B. Contingent	35-470	2	1,200.00	1,200.00	XXXXXXXXXX	1,200.00	60.00	1,140.00
Total Operations Including Contingent - within "CAPS"	34-201		8,297,226.00	7,831,901.00	-	7,831,901.00	6,866,112.07	965,788.93
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,887,475.00	3,787,625.00	-	3,773,625.00	3,578,614.93	195,010.07
Other Expenses (Including Contingent)	34-201	2	4,409,751.00	4,044,276.00	-	4,058,276.00	3,287,497.14	770,778.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
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					XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		141,890.44	156,007.11		156,007.11	156,007.11	-
Social Security System (O.A.S.I.)	36-472		164,800.00	164,800.00		164,800.00	123,464.63	41,335.37
Consolidated Police & Fireman's Pension Fund	36-474							-
Police and Firemen's Retirement System of NJ	36-475		681,077.27	656,994.00		656,994.00	656,994.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		10,000.00	10,000.00		10,000.00	7,412.01	2,587.99
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		6,000.00	5,000.00		5,000.00	4,997.70	2.30
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,003,767.71	992,801.11	-	992,801.11	948,875.45	43,925.66
(F) Judgments	37-480							XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855							-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		9,300,993.71	8,824,702.11	-	8,824,702.11	7,814,987.52	1,009,714.59

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
L.O.S.A.P.								-
Other Expenses	25-286	2	69,500.00	69,500.00		69,500.00		69,500.00
								-
								-
								-
								-
								-
								-
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								-
								-
Total Other Operations - Excluded from "CAPS"	34-300		79,500.00	79,500.00	-	79,500.00	10,000.00	69,500.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Monmouth County 911 Contractual	42-115	2	160,222.88	156,315.00		156,315.00	156,314.50	0.50
								-
								-
Municipal Court - Township of Ocean								-
Other Expenses	42-108	2	144,000.00	144,000.00		144,000.00	109,718.25	34,281.75
								-
								-
Financial Administration - City of Long Branch								-
Other Expenses	42-104	2	70,380.00	69,000.00		69,000.00	69,000.00	-
								-
								-
Informational Technology - City of Long Branch								-
Other Expenses	42-119	2	32,640.00	32,000.00		32,000.00	32,000.00	-
								-
								-
								-
								-
						-		-
								-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
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								-
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								-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<u>Public and Private Programs Offset by Revenues</u>								
Matching Funds for Grants	41-899	2						-
								-
Distracted Driving								-
Other Expenses	41-508	2	5,280.00					-
								-
Safe and Secure Communities Program								-
Police								-
Salaries and Wages	41-503	1	27,417.00	27,417.00		27,417.00	27,417.00	-
								-
Body Armor Replacement Fund								-
Other Expenses	41-505	2	2,410.97					-
								-
Clean Communities Grant								-
Other Expenses	41-602	2	15,427.22	13,821.83		13,821.83	13,821.83	-
								-
Alcohol Education and Rehabilitation Fund								-
Other Expenses	41-501	2	1,687.87	952.02		952.02	952.02	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DWI - Saturation Patrol	41-518	2	1,100.00					-
								-
Recycling Tonnage Grant								-
Other Expenses	41-569	2	29,661.42	29,661.42		29,661.42	29,661.42	-
								-
								-
								-
								-
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								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
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								-
								-
Total Public and Private Programs Offset by Revenues	40-999		82,984.48	71,852.27	-	71,852.27	71,852.27	-
Total Operations - Excluded from "CAPS"	34-305		569,727.36	552,667.27	-	552,667.27	448,885.02	103,782.25
Detail:								
Salaries & Wages	34-305	1	27,417.00	27,417.00	-	27,417.00	27,417.00	-
Other Expenses	34-305	2	542,310.36	525,250.27	-	525,250.27	421,468.02	103,782.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902							-
Capital Improvement Fund	44-901		25,000.00	25,000.00	xxxxxxxxxx	25,000.00	25,000.00	-
								-
								-
Fire Department Metering Devices and Vehicle	44-903	2		97,000.00		97,000.00	91,542.90	5,457.10
IT Hardware	44-904	2		12,500.00		12,500.00	11,766.57	733.43
Police Vehicles	44-905	2		92,000.00		92,000.00	92,000.00	-
Public Works Equipment	44-905	2	50,000.00	79,500.00		79,500.00	32,312.29	47,187.71
Community Center Improvements	44-905	2	100,000.00					-
Improvements to Buildings and Grounds	44-905	2	55,000.00					-
First Aid Squad Equipment	44-905	2	68,000.00					-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
								-
								-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		495,000.00	-				-
								-
								-
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								-
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								-
								-
								-
								-
								-
								-
								-
Total Capital Improvements Excluded from "CAPS"	44-999		793,000.00	306,000.00	-	306,000.00	252,621.76	53,378.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,030,000.00	995,000.00		995,000.00	992,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925							XXXXXXXXXX
Interest on Bonds	45-930		360,350.00	393,900.00		393,900.00	393,841.10	XXXXXXXXXX
Interest on Notes	45-935							XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		20,113.40	25,801.00		25,801.00	25,800.81	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
New Jersey D.E.P. Loan Repayment for Principal and								XXXXXXXXXX
Interest	45-942		83,144.00	83,144.00		83,144.00	83,143.64	XXXXXXXXXX
								XXXXXXXXXX
Capital Lease Obligations								XXXXXXXXXX
Principal	45-941		263,000.00	251,000.00		251,000.00	251,000.00	XXXXXXXXXX
Interest	45-941		42,530.00	52,030.00		52,030.00	50,404.94	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
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								XXXXXXXXXX
								XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

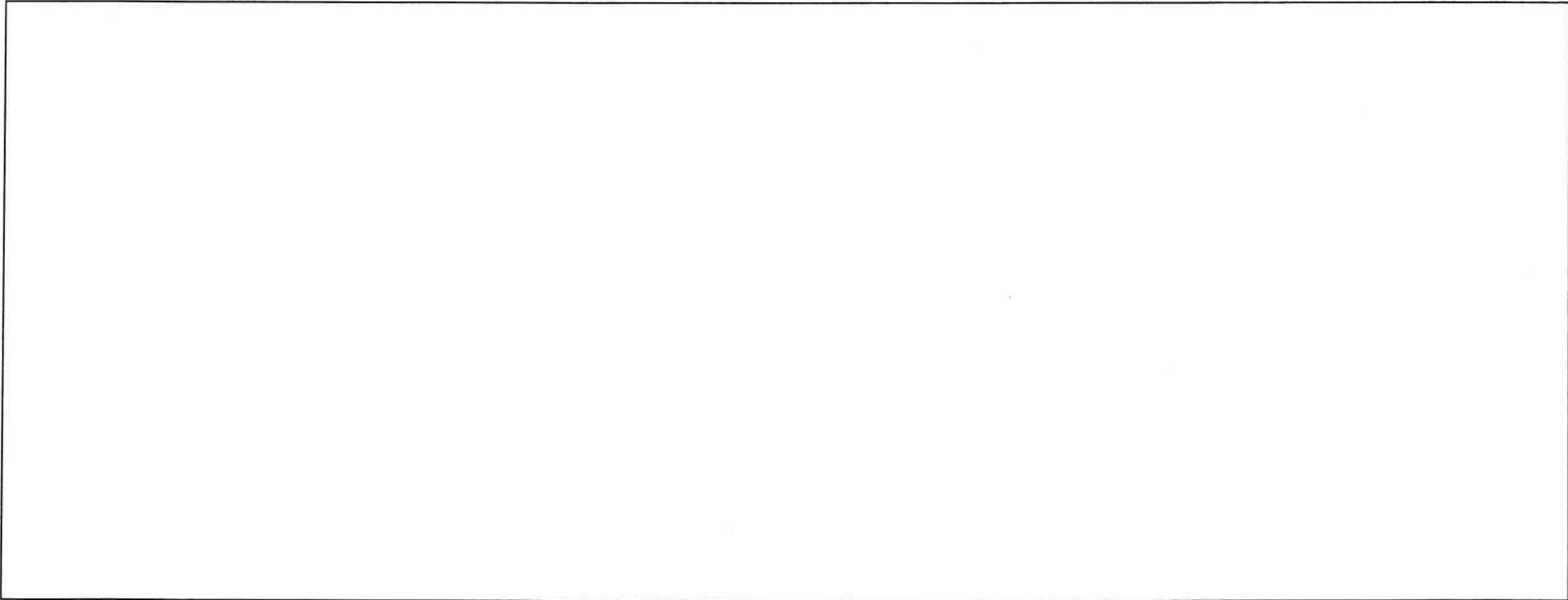
8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		3,161,864.76	2,659,542.27	-	2,659,542.27	2,497,697.27	157,160.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		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
								XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407							XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		3,161,864.76	2,659,542.27	-	2,659,542.27	2,497,697.27	157,160.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		12,462,858.47	11,484,244.38	-	11,484,244.38	10,312,684.79	1,166,875.08
(M) Reserve for Uncollected Taxes	50-899		512,135.00	604,135.00	XXXXXXXXXX	604,135.00	604,135.00	XXXXXXXXXX
9. Total General Appropriations	34-499		12,974,993.47	12,088,379.38	-	12,088,379.38	10,916,819.79	1,166,875.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,300,993.71	8,824,702.11	-	8,824,702.11	7,814,987.52	1,009,714.59
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	79,500.00	79,500.00	-	79,500.00	10,000.00	69,500.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	407,242.88	401,315.00	-	401,315.00	367,032.75	34,282.25
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	82,984.48	71,852.27	-	71,852.27	71,852.27	-
Total Operations Excluded from "CAPS"	34-305	569,727.36	552,667.27	-	552,667.27	448,885.02	103,782.25
(C) Capital Improvements	44-999	793,000.00	306,000.00	-	306,000.00	252,621.76	53,378.24
(D) Municipal Debt Service	45-999	1,799,137.40	1,800,875.00	-	1,800,875.00	1,796,190.49	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	512,135.00	604,135.00	XXXXXXXXXX	604,135.00	604,135.00	XXXXXXXXXX
Total General Appropriations	34-499	12,974,993.47	12,088,379.38	-	12,088,379.38	10,916,819.79	1,166,875.08



SHEET 31-37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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; Accumulated Absences; 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	6,216,359.14
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	405,378.69
Tax Title Lien Receivable	1110400	22,438.99
Property Acquired by Tax Title Lien Liquidation	1110500	37,900.00
Other Receivables	1110600	152,694.26
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	6,834,771.08

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,403,697.44
Reserves for Receivables	2110200	618,411.94
Surplus	2110300	3,812,661.70
Total Liabilities, Reserves and Surplus	XXXXXX	6,834,771.08

School Tax Levy Unpaid	2220170	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,576,791.86	1,686,443.02
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.54%, 2018 97.93%)	2310200	27,774,589.60	27,016,290.52
Delinquent Taxes	2310300	557,345.52	397,269.67
Other Revenues and Additions to Income	2310400	3,277,800.05	3,591,894.21
Total Funds	2310500	34,186,527.03	32,691,897.42
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	11,479,559.87	11,120,643.36
School Taxes (Including Local and Regional)	2310700	14,821,197.00	14,795,800.00
County Taxes (Including Added Tax Amounts)	2310800	3,936,689.94	4,078,091.95
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	136,418.52	120,570.25
Total Expenditures and Tax Requirements	2311100	30,373,865.33	30,115,105.56
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	30,373,865.33	30,115,105.56
Surplus Balance - December 31st	2311400	3,812,661.70	2,576,791.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	3,812,661.70
Current Surplus Anticipated in 2020 Budget	2311600	997,600.00
Surplus Balance Remaining	2311700	2,815,061.70

2020

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.

**BOROUGH OF WEST LONG BRANCH
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.

CAPITAL BUDGET (Current Year Action) 2020

Local Unit

BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works Equipment	20-01	50,000.00		50,000.00					
Community Center Improvements	20-02	1,725,000.00		100,000.00	81,250.00			1,543,750.00	
Improvements to Building and Grounds	20-03	55,000.00		55,000.00					
First Aid Squad Equipment	20-04	68,000.00		68,000.00					
Road Improvements	20-05	500,000.00			11,500.00		270,000.00	218,500.00	
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TOTAL - THIS PAGE	xxxxx	2,398,000.00	-	273,000.00	92,750.00	-	270,000.00	1,762,250.00	-

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2020

Local Unit BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	xxxxx	2,398,000.00	-	273,000.00	92,750.00	-	270,000.00	1,762,250.00	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Public Works Equipment	20-01	50,000.00	2020	50,000.00					
Community Center Improvements	20-02	1,725,000.00	2020	1,725,000.00					
Improvements to Building and Grounds	20-03	55,000.00	2020	55,000.00					
First Aid Squad Equipment	20-04	68,000.00	2020	68,000.00					
Road Improvements	20-05	500,000.00	2020	500,000.00					
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TOTAL - THIS PAGE	XXXXX	2,398,000.00	XXXXXXXXXX	2,398,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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3 YEAR CAPITAL PROGRAM - 2020 to 2022

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF WEST LONG BRANCH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	2,398,000.00	xxxxxxxxxx	2,398,000.00	-	-	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF WEST LONG BRANCH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Equipment	50,000.00	50,000.00								
Community Center Improvements	1,725,000.00	100,000.00		81,250.00			1,543,750.00			
Improvements to Building and Group	55,000.00	55,000.00								
First Aid Squad Equipment	68,000.00	68,000.00								
Road Improvements	500,000.00			11,500.00		270,000.00	218,500.00			
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TOTAL - THIS PAGE	2,398,000.00	273,000.00	-	92,750.00	-	270,000.00	1,762,250.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2020 to 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WEST LONG BRANCH

[illegible]

3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

BOROUGH OF WEST LONG BRANCH

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	2,398,000.00	273,000.00	-	92,750.00	-	270,000.00	1,762,250.00	-	-	-

BOROUGH OF WEST LONG BRANCH OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2019: _____ Farmland preserved in 2019: _____					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes 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	-	-	-	-

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

Contracting Unit: BROUGH OF WEST LONG BRANC

Year Ending: December 31, 2019

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 ☒ and certify below.

May 6, 2020

Date

Geri Cole
Clerk of the Governing Body