

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 budget)

MUNICIPALITY: Borough of Brielle

COUNTY: Monmouth

<u>Thomas Nicol</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Thomas Nolan</u>	<u>01/01/83</u>
Municipal Clerk	Date of Orig. Appt.
<u>Colleen Castranova</u>	<u>298</u>
Tax Collector	Cert No.
<u>Stephen Mayer</u>	<u>T0937</u>
Chief Financial Officer	Cert No.
<u>Robert A. Hulsart</u>	<u>761290</u>
Registered Municipal Accountant	Cert No.
<u>Nicholas Montengro</u>	<u>158</u>
Municipal Attorney	Lic No.

Governing Body Members	
Name	Term Expires
<u>Frank A. Garruzzo</u>	<u>12/31/15</u>
<u>Paul K. Nolan</u>	<u>12/31/15</u>
<u>Ann D. Scott</u>	<u>12/31/13</u>
<u>Cort W. Gorham</u>	<u>12/31/13</u>
<u>Timothy A. Shaak</u>	<u>12/31/14</u>
<u>John V. Visceglia</u>	<u>12/31/14</u>
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Official Mailing Address of Municipality

Borough of Brielle

601 Union Lane

Brielle, NJ 08730

Fax #: 732-528-7186

Please attach this to your 2013 Budget and Mail to:

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

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

2013
MUNICIPAL BUDGET

Municipal Budget of the Borough of Brielle, County of Monmouth for the Year 2013.

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

25th day of March, 2013

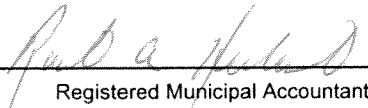
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 25th day of March, 2013

Clerk
601 Union Lane
Address
Brielle, NJ 08730
Address
732-528-6400
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 25th day of March, 2013


Registered Municipal Accountant
Wall, NJ 07719
Address

2807 Hurley Pond Road
Address
732-681-4990
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 25th day of March

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: _____, 2013 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: _____, 2013 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough of Brielle, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Brielle, County of Monmouth for the Year 2013.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be It Further Resolved, that said Budget be published in the Coast Star

In the issue of April 4th, 2013.

The Governing Body of the Borough of Brielle, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Brielle, County of Monmouth, on March 25th, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 22nd, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

				YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				xxxxxxxxxx.xx
1. Appropriations within "CAPS"				xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				6,700,620.95
2. Appropriations excluded from "CAPS"				xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}				931,155.10
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)				0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				931,155.10
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.7% Percent of Tax Collections				985,508.10
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2013 - \$ 0.00	8,617,284.15
		for Schools-State Aid	2012 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,297,132.15
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)				xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				6,320,152.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	8,142,127.17	0.00	2,226,884.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	500,000.00	0.00	0.00	0.00	0.00
Total Appropriations	8,642,127.17	0.00	2,226,884.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	7,745,249.73	0.00	2,122,677.07	0.00	0.00
Reserved	393,909.23	0.00	74,856.93	0.00	0.00
Unexpended Balances Cancelled	502,968.21	0.00	29,350.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	8,642,127.17	0.00	2,226,884.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Comparison of Tax Amounts and Tax Rates

	Estimated 2013		Actual 2012	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 6,320,152.00	\$ 0.398	\$ 6,020,792.12	\$ 0.367

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<p><u>Appropriation CAPS</u></p> <p>P.L. 2004 C. 74 (S-1702/A-98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.</p> <p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2012 Budget for Total General Appropriations, the following 2012 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library, or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2012 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2013).</p> <p>In addition to the increases allowed above, other increases are allowed:</p> <p>(A) Expenditures of amounts derived from new or increased construction, housing, health to fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance</p> <p>(B) From new or increased service fees</p> <p>(C) Any amount approved by referendum</p> <p>(D) Expenditures mandated by State or Federal Law after 1/1/91</p>	<p>(E) Payments required to be made pursuant to any contract with respect to use, services or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"</p> <p>(F) Federal, State, County or Private Grants including required matching funds</p> <p>(G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up to the COLA percentage</p> <p>(H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)</p> <p>(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act.</p> <p>Under certain circumstances if approved by the Board;</p> <p>(1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.</p> <p>(2) Extraordinary expense, approved by the Local Finance Board required for the implementation of an interlocal services agreement</p> <p>(3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987. C. 75 (C52.27D-118.26 et seq.).</p>

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

[Extra Sheet]	<div>EXPLANATORY STATEMENT - (Continued)</div> <div>BUDGET MESSAGE</div>		
<div>The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:</div> <div><div>CAP CALCULATION</div><div>Total General Appropriations for 2012<div>\$8,142,127.00</div></div><div>Less:<div>Interlocal Service Agreements<div>\$300,500.00</div></div><div>Other Operations<div>155,000.00</div></div><div>Public-Private Offset<div>26,574.00</div></div><div>Capital Improvements<div>20,000.00</div></div><div>Debt Service<div>400,000.00</div></div><div>Reserve for Uncollected Taxes<div>763,735.00</div></div><div>1,665,809.00</div></div><div>Amount on which 2% CAP is applied<div>\$6,476,318.00</div></div><div>3.5% CAP by Ordinance<div>226,671.13</div></div><div>2011 Bank<div>54,169.61</div></div><div>2012 Bank<div>112,350.71</div></div><div>Additions:<div>New Ratables (\$6,774,700 X \$0.368(Prior Year Rate))<div>24,931.00</div></div></div><div>Total General Appropriations for Municipal Purposes within CAP<div>\$6,894,440.45</div></div></div>		<div><div>TAX LEVY CALCULATION</div><div>Prior Year Amount to be raised by Taxation<div>\$6,020,792.00</div></div><div>Less: Prior Year Deferred Charges: Emergencies<div>40,000.00</div></div><div>Net Prior Year Tax Levy for Municipal Purpose<div>5,980,792.00</div></div><div>2% CAP Increase<div>119,615.84</div></div><div>Adjusted Tax Levy prior to Exclusions<div>6,100,407.84</div></div><div>Exclusions:<div>Allowable Pension Obligations Increase<div>-</div></div><div>Allowable LOSAP Increase<div>2,100.00</div></div><div>Allowable Health Insurance Increase<div>41,040.00</div></div><div>Deferred Charges to Future Taxation - Unfunded<div>-</div></div><div>Current Year Deferred Charges: Emergencies<div>500,000.00</div></div><div>543,140.00</div></div><div>Less: Cancelled or Unexpended Exclusions<div>-</div></div><div>Adjusted Tax Levy<div>6,643,547.84</div></div><div>Additions:<div>CY 2011 CAP Bank Utiliized in CY 2012<div>105,380.00</div></div><div>CY 2012 CAP Bank Utiliized in CY 2013<div>16,303.00</div></div><div>New Ratables (\$6,774,700 X \$0.368(Prior Year Rate))<div>24,931.00</div></div></div><div>Maximum Allowable Amount to be Raised by Taxation<div>\$6,790,161.84</div></div></div>	

NOTE:

Sheet 3b_i

[Extra Sheet]

- 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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

[Extra Sheet]	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE	
2% TAX LEVY CAP		
This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made.		
The Following Steps need to be completed:		
1 Start with the Prior Years Amount to be Raised by Taxation	6 Add the following items if applicable:	
	New Ratables Multiplied by the Prior Year Municipal Tax Rate	
	Local Finance Board Approved Statewide Blanket Waiver	
	Amounts Approved by Referendum	
	Waiver Application Amounts Approved	
2 Deductions from Prior Years	7 The net result is the maximum allowable amount to be raised by taxation	
One Year Waivers		
Prior Year Capital Improvement Fund and Down Payments		
Prior Year Deferred Charges Unfunded		
3 Multiply the balance by 2% and add prior year extraordinary aid if applicable		
4 To this amount add the following exclusions:	Group Insurance for Employees Appropriation Calculations:	
Changes in Debt Service and Existing County Leases		
Offset to State Formula Aid		
Allowable Pension Increases	Total Appropriation for:	
Allowable Increase in Reserve for Uncollected Taxes	Group Insurance	\$ 670,000.00
Allowable Increase in Health Care Costs	Less: Employee Contributions	<u>(20,000.00)</u>
Recycling Tax Appropriation	Net Employee Group Insurance	<u>\$ 650,000.00</u>
Capital Improvement Fund and/or Down Payments on Improvements	Appropriation Charged to:	
Deferred Charges to Future Taxation - Unfunded	Current Fund Budget	<u>\$ 650,000.00</u>
5 Deduction the following if applicable:	Inside the "CAP"	<u>\$ 650,000.00</u>
Cancelled or Unexpended Waivers or Exclusions		
Prior Year Extraordinary Aid		

NOTE:

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
					No Items at this time		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,304,509.05	510,000.00	510,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,304,509.05	510,000.00	510,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	21,000.00	17,600.00	21,332.50
Other	08-104	14,400.00	15,000.00	14,469.00
Fees and Permits	08-105	30,100.00	37,000.00	30,157.80
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	142,000.00	175,000.00	142,141.11
Other	08-109			
Interest and Costs on Taxes	08-112	79,000.00	71,000.00	79,407.66
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	2,079.99
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	288,500.00	317,600.00	289,588.06

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200		4,787.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	296,018.00	291,231.00	296,018.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,018.00	296,018.00	296,018.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	72,000.00	61,000.00	72,681.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	72,000.00	61,000.00	72,681.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,725.92	1,537.36	1,537.36
Drunk Driving Enforcement Fund	10-745	13,466.36	12,813.99	12,813.99
Clean Communities Program	10-770	8,882.82	9,976.99	9,976.99
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
CERT	10-708			
Stormwater Grant	10-709			
Share Grant	10-710			
FEMA	10-711			
Body Armor	10-712		2,445.71	2,445.71

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,075.10	26,774.05	26,774.05

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	232,000.00	541,943.00	545,069.35

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,304,509.05	510,000.00	510,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	288,500.00	317,600.00	289,588.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,018.00	296,018.00	296,018.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	72,000.00	61,000.00	72,681.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,075.10	26,774.05	26,774.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	232,000.00	541,943.00	545,069.35
Total Miscellaneous Revenues	13-099	912,593.10	1,243,335.05	1,230,130.46
4. Receipts from Delinquent Taxes	15-499	80,030.00	368,000.00	375,012.48
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,297,132.15	2,121,335.05	2,115,142.94
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,320,152.00	6,020,792.12	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Tax for Library Purposes	07-192			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,320,152.00	6,020,792.12	5,975,331.02
7. Total General Revenues	13-299	8,617,284.15	8,142,127.17	8,090,473.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-120-1	185,000.00	180,000.00		180,000.00	178,318.87	1,681.13
Other Expenses	20-120-2	46,000.00	46,000.00		46,000.00	33,292.46	144.52
Financial Administration							
Other Expenses	20-130-2	33,000.00	32,000.00		32,000.00	26,808.00	5,192.00
Assessment of Taxes							
Salaries and Wages	20-150-1	32,000.00	32,000.00		32,000.00	25,994.56	6,005.44
Other Expenses	20-150-2	10,000.00	10,000.00		10,000.00	8,563.31	1,436.69
Revaluation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	84,000.00	84,000.00		84,000.00	78,131.04	5,868.96
Other Expenses	20-145-2	12,000.00	11,780.00		11,780.00	7,775.32	4,004.68
Legal Services and Costs							
Other Expenses	20-155-2	150,000.00	140,000.00		175,000.00	174,685.58	314.42
Municipal Prosecutor							
Other Expenses	25-275-2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
Municipal Court							
Salaries and Wages	43-490-1	40,000.00	42,850.00		42,850.00	35,571.04	0.00
PEOSHA Bloodborne Pathogen Regulations	27-335-2	3,500.00	3,500.00		3,500.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-2	65,000.00	65,000.00		65,000.00	57,897.44	2,925.00
Public Buildings and Grounds							
Other Expenses	26-310-2	85,000.00	85,000.00		85,000.00	75,779.51	9,220.49
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Other Expenses	21-180-2	13,000.00	13,000.00		13,000.00	1,850.00	0.00
Planning Board							
Salaries and Wages	21-180-1	10,000.00	10,000.00		10,000.00	8,861.64	1,138.36
Other Expenses	21-180-2	21,500.00	21,500.00		6,500.00	4,733.53	1,766.47
Shade Tree Commission							
Other Expenses	26-313-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Environmental Commission (N.J.S.A 40A:56A-1)							
Other Expenses	21-186-2	1,000.00	1,000.00		1,000.00	837.00	163.00
Mercantile License Inspector							
Salaries and Wages	22-200-1	5,000.00	13,591.00		13,591.00	3,994.90	9,596.10
Other Expenses	22-200-2	300.00	300.00		300.00	0.00	300.00
Insurance							
General Liability	23-210-2	135,000.00	280,000.00		260,000.00	250,723.78	9,276.22
Workmen's Compensation	23-215-2	145,460.00	0.00		0.00	0.00	
Employee Group Health	23-220-2	650,000.00	570,000.00		570,000.00	541,232.02	7,287.29

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

[Extra Sheet]

[Extra Sheet] **Sheet 15a**

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Operations {Item 8(A)} within "CAPS"	34-199	5,760,771.95	5,608,258.95	500,000.00	6,108,258.95	5,356,094.80	393,909.23
B. Contingent	35-470			0.00			
Total Operations Including Contingent within "CAPS"	34-201	5,760,771.95	5,608,258.95	500,000.00	6,108,258.95	5,356,094.80	393,909.23
Detail:							
Salaries & Wages	34-201-1	2,977,361.00	2,874,348.00	0.00	2,874,348.00	2,699,549.69	41,465.81
Other Expenses (Including Contingent)	34-201-2	2,783,410.95	2,733,910.95	500,000.00	3,233,910.95	2,656,545.11	352,443.42

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to:							
Public Employees' Retirement System	36-471	128,092.00	146,059.00		146,059.00	146,059.00	0.00
Social Security System (O.A.S.I.)	36-472	330,000.00	226,086.24		226,086.24	185,809.21	0.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	430,757.00	446,865.00		446,865.00	446,865.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	51,000.00	49,049.00		49,049.00	0.00	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	939,849.00	868,059.24	0.00	868,059.24	778,733.21	0.00
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,700,620.95	6,476,318.19	500,000.00	6,976,318.19	6,134,828.01	393,909.23

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

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" (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	24,075.10	26,574.05	0.00	26,574.05	26,574.05	0.00
Total Operations - Excluded from "CAPS"	34-305	490,575.10	482,074.05	0.00	482,074.05	426,686.79	0.00
Detail:							
Salaries & Wages	34-305-1	13,466.36	12,813.99	0.00	12,813.99	12,813.99	0.00
Other Expenses	34-305-2	477,108.74	469,260.06	0.00	469,260.06	413,872.80	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

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CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	200,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935	20,580.00					XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
Refunding Notes	45-945	100,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	320,580.00	400,000.00	0.00	400,000.00	400,000.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	100,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	100,000.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	931,155.10	902,074.05	0.00	902,074.05	846,686.79	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXX.XX
							XXXXXXXX.XX
							XXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXX.XX			XXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	931,155.10	902,074.05	0.00	902,074.05	846,686.79	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,631,776.05	7,378,392.24	500,000.00	7,878,392.24	6,981,514.80	393,909.23
(M) Reserve for Uncollected Taxes	50-899	985,508.10	763,734.93	XXXXXXXX.XX	763,734.93	763,734.93	XXXXXXXX.XX
9. Total General Appropriations	34-499	8,617,284.15	8,142,127.17	500,000.00	8,642,127.17	7,745,249.73	393,909.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,700,620.95	6,476,318.19	500,000.00	6,976,318.19	6,134,828.01	393,909.23
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	160,500.00	155,000.00	0.00	155,000.00	141,500.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	306,000.00	300,500.00	0.00	300,500.00	258,612.74	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	24,075.10	26,574.05	0.00	26,574.05	26,574.05	0.00
Total Operations - Excluded from "CAPS"	34-305	490,575.10	482,074.05	0.00	482,074.05	426,686.79	0.00
(C) Capital Improvements	44-999	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
(D) Municipal Debt Service	45-999	320,580.00	400,000.00	0.00	400,000.00	400,000.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	100,000.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	985,508.10	763,734.93	xxxxxxxx.xx	763,734.93	763,734.93	xxxxxxxx.xx
Total General Appropriations	34-499	8,617,284.15	8,142,127.17	500,000.00	8,642,127.17	7,745,249.73	393,909.23

SHEETS 31 - 33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	124,643.84	197,284.00	197,284.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	124,643.84	197,284.00	197,284.00
Rents - Water	08-510	1,368,000.00	1,351,000.00	1,376,322.28
Rents - Sewer	08-511	680,000.00	678,600.00	685,100.47
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	2,172,643.84	2,226,884.00	2,258,706.75

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	355,000.00	345,000.00		345,000.00	321,404.87	23,595.13
Other Expenses	55-502	165,000.00	165,000.00		165,000.00	136,256.64	28,743.36
NJ Water Supply Authority	55-503	176,000.00	175,000.00		175,000.00	167,677.15	7,322.85
South Monmouth Regional Sewerage Authority	55-504	460,900.00	426,000.00		426,000.00	426,000.00	0.00
Monmouth County Improvement Authority	55-505	700,000.00	799,000.00		799,000.00	798,210.76	789.24
Infiltration Study	55-506	1,406.84	1,534.00		1,534.00	0.00	1,534.00
Group Insurance	55-607	120,000.00	115,000.00		115,000.00	114,889.61	110.39
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	70,000.00	65,000.00		65,000.00	65,000.00	0.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	0.00		0.00	0.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	16,337.00	29,350.00		29,350.00	0.00	xxxxxxxxxx.xx
Interest on Notes	55-523	0.00	0.00		0.00	0.00	xxxxxxxxxx.xx
	55-524						xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	38,000.00	36,000.00		36,000.00	23,238.04	12,761.96
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	2,172,643.84	2,226,884.00	0.00	2,226,884.00	2,122,677.07	74,856.93

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Water-Sewer Utility Budget)	53-885			
Total Water-Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water-Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1997 Ch. 256; Developer Escrow Fund; Parking Offenses Adjudication Act; Uniform Fire Safety Act and Penalty Monies; Housing & Community Development Act of 1974; Shade Tree Donations N.J.S.A. 40A:5-29; Snow Removal P.L. 2001, Ch. 138 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 STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	5,773,579.93
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	79,557.34
Tax Title Liens Receivable	1110400	500.00
Property Acquired by Tax Title Lien Liquidation	1110500	42,900.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2013 Budget	1110700	205,800.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	823,200.00
Total Assets	1110900	6,925,537.27
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,445,237.18
Refunding Bonds/Hurricane Note Payable	2110150	1,029,000.00
Reserves for Receivables	2110200	122,957.34
Surplus	2110300	1,328,342.75
Total Liabilities, Reserves and Surplus		6,925,537.27

School Tax Levy Unpaid	2220100	6,380,294.85
Less: School Tax Deferred	2220200	2,719,226.00
*Balance Included in Above "Cash Liabilities"	2220300	3,661,068.85

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	526,551.85	906,700.38
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 95.0 %, 2012 95.0 %)	2310200	21,665,509.35	21,164,382.80
Delinquent Taxes	2310300	375,012.48	342,581.37
Other Revenues and Additions to Income	2310400	2,647,813.91	1,837,878.20
Total Funds	2310500	25,214,887.59	24,251,542.75
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,878,392.24	7,261,169.44
School Taxes (Including Local and Regional)	2310700	12,147,081.00	12,147,081.00
County Taxes (Including Added Tax Amounts)	2310800	4,306,832.26	4,316,740.46
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	54,239.34	0.00
Total Expenditures and Tax Requirements	2311100	24,386,544.84	23,724,990.90
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	23,886,544.84	23,724,990.90
Surplus Balance - December 31st	2311400	1,328,342.75	526,551.85

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,328,342.75
Current Surplus Anticipated in 2013 Budget	2311600	1,304,509.05
Surplus Balance Remaining	2311700	23,833.70

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

2013

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2013 Borough of Brielle's Capital Budget has been carefully prepared to meet the known needs of the community.

2013

TOTALS - ALL PROJECTS

3 YEAR CAPITAL PROGRAM 2013 - 2015
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Brielle

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
...							0.00
Purchase of an Ambulance	...	25,000.00	2013	25,000.00					0.00
Fire Fighting Safety Equipment	...	20,000.00	2013	20,000.00					0.00
Recycling Vehicles & Equipment	...	90,000.00	2013	90,000.00					0.00
Street/Drainage Improvements	...	265,000.00	2013	265,000.00					0.00
	...								0.00
	...								0.00
	...								0.00
	...								0.00
									0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	400,000.00		400,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2013 - 2015
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Brielle

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Purchase of an Ambulance	25,000.00	...		1,250.00			23,750.00			
Fire Fighting Safety Equipment	20,000.00	...		1,000.00			19,000.00			
Recycling Vehicles & Equipment	90,000.00	...		4,500.00			85,500.00			
Street/Drainage Improvements	265,000.00	...		13,250.00			251,750.00			
		...								
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TOTALS - ALL PROJECTS	400,000.00	0.00	0.00	20,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Brielle, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,320,152.00 (Item 2 below) for municipal purposes, and
 (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated			
Miscellaneous Revenues Anticipated	08-100	\$	1,304,509.05
Receipts from Delinquent Taxes	13-099	\$	912,593.10
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	15-499	\$	80,030.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:	07-190	\$	6,320,152.00
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY PURPOSES	07-192	\$	
Total Revenues	13-299	\$	8,617,284.15

SUMMARY OF APPROPRIATIONS

	2013	
5. GENERAL APPROPRIATIONS		
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	xxxxxxx	xxxxxxxxxx.xx
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 5,760,771.95
(g) Cash Deficit	34-209	\$ 939,849.00
Excluded from "CAPS"	46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(c) Capital Improvements	34-305	\$ 490,575.10
(d) Municipal Debt Service	44-999	\$ 20,000.00
(e) Deferred Charges - Municipal	45-999	\$ 320,580.00
(f) Judgements	46-999	\$ 100,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 0.00
(g) Cash Deficit	29-405	\$ 0.00
(k) For Local District School Purposes	46-885	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ 0.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	50-899	\$ 985,508.10
Total Appropriations	07-195	\$ 0.00
	34-499	\$ 8,617,284.15

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 22nd day of April, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2013

_____, Clerk.
Signature

MUNICIPALITY: BOROUGH of BRIELLE MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented

Rate Assessed:

MM/DD/YY
(Date)
\$ 0.0000

Total Tax Collected to date

\$ 0.00

Total Expended to date:

\$ 0.00

Total Acreage Preserved to date

0.000

Recreation land preserved in 2012:

(Acres)
0.000

Farmland preserved in 2012:

(Acres)
0.000
(Acres)

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

Contracting Unit: Borough of Brielle

Year Ending: December 31, 2012

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.

Date

Clerk of the Governing Body