

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BRIELLE COUNTY: MONMOUTH

Thomas Nicol	December 31, 2023
Mayor's Name	Term Expires

Municipal Officials	
Thomas Nolan	1/1/1983
Municipal Clerk	298
Tina McDermott	T-8403
Tax Collector	Cert. No.
John Antonides	98
Chief Financial Officer	Cert. No.
Robert A. Hulsart	158
Registered Municipal Accountant	Lic. No.
Nicholas Montengro	
Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF BRIELLE

601 Union Lane

Brielle, NJ 08730

Fax #: 732-528-7186

Governing Body Members	
Name	Term Expires
Timothy A. Shaak	12/31/2020
John V. Visceglia	12/31/2020
Frank A. Garruzzo	12/31/2021
Paul K. Nolan	12/31/2021
Michael A. Gianforte	12/31/2022
Cort W. Gorham	12/31/2022

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET	PRIOR	CHANGE	
	YEAR	YEAR		%
REVENUES				
Surplus	1,700,000.00	1,697,120.56	2,879.44	0.17%
Local	248,500.00	384,735.00	(136,235.00)	-35.41%
State Aid	296,018.00	296,018.00	-	0.00%
State & Federal Grants	237,231.85	676,872.12	(439,640.27)	-64.95%
Delinquent Tax	200,000.00	220,000.00	(20,000.00)	-9.09%
Local Purpose Tax	6,989,704.20	6,840,086.00	149,618.20	2.19%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	9,671,454.05	10,114,831.68	(443,377.63)	-4.38%
APPROPRIATIONS				
Salaries & Wages	3,689,900.00	3,656,892.24	33,007.76	0.90%
Other Expenses	3,334,066.00	3,578,704.76	(244,638.76)	-6.84%
Statutory & Deferred Charges	964,079.00	1,011,695.00	(47,616.00)	-4.71%
State & Federal Grants	237,231.85	161,872.12	75,359.73	46.56%
Capital (without grants)	10,000.00	90,000.00	(80,000.00)	-88.89%
Debt Service	500,000.00	400,000.00	100,000.00	25.00%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	721,177.20	700,667.56	20,509.64	2.93%
TOTAL APPROPRIATIONS	9,456,454.05	9,599,831.68	(143,377.63)	
Adopted Emergencies		(515,000.00)		

CONDITION OF SURPLUS

	BUDGET	PRIOR	CHANGE
	YEAR	YEAR	
Available	1,970,334.55	2,075,800.83	(105,466.28)
Used to Fund Budget	1,700,000.00	1,697,120.56	2,879.44
Remaining Balance	270,334.55	378,680.27	(108,345.72)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET	PRIOR	CHANGE	
	YEAR	YEAR		%
Local Purpose Tax Levy (only)	6,989,704.20	6,840,086.00	149,618.20	2.19%
Local Tax Rate	0.4423	0.4370	0.0053	1.21%
Assessed Valuation	1,580,393,100	1,564,735,900	15,657,200	1.00%

STATUS OF "CAPS"

SPENDING CAP	CAP	CAP	2% LEVY CAP
	@ 0.5%	COLA	
CAP Base from Prior Year	7,722,292.00	7,722,292.00	7,016,600.97 MAX
Rate Applied	0.50%	3.50%	6,989,704.20 ACTUAL
Allowable CAP	7,760,903.46	7,992,572.22	(26,896.77) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	287,418.03	287,418.03	Introduce Budget
Other			
Total CAP Allowable	8,048,321.49	8,279,990.25	
Budget Expenditures Sheet 19	7,619,845.00	7,619,845.00	
Remaining or (Excess)	428,476.49	660,145.25	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.00%	99.10%	-0.10%
Used for Reserve for Taxes	97.20%	97.20%	0.00%
Remaining	1.80%	1.90%	-0.10%

BOROUGH OF BRIELLE

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated		Actual		Change	%	Property Assessment	Estimated		Actual		Total Tax	Local Tax
	2020		2019					2020		2019			
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	3,797,320.13	0.240	3,722,862.87	0.238	0.002	0.96%	100,000.00	1,629.74	442.28	1,613.00	437.00	16.74	5.28
County Library	271,642.44	0.017	266,316.12	0.017	0.000	1.11%	125,000.00	2,037.18	552.85	2,016.25	546.25	20.93	6.60
County Health	-	-	-	-	-	#DIV/0!	150,000.00	2,444.61	663.41	2,419.50	655.50	25.11	7.91
County Open Space	438,275.95	0.028	429,682.30	0.028	(0.000)	-0.96%	175,000.00	2,852.05	773.98	2,822.75	764.75	29.30	9.23
Total All County Levies	4,507,238.52	0.285	4,418,861.29	0.283	0.002	0.78%	200,000.00	3,259.48	884.55	3,226.00	874.00	33.48	10.55
SCHOOLS:													
Local School	14,259,385.80	0.902	13,979,790.00	0.893	0.009	1.04%	225,000.00	3,666.92	995.12	3,629.25	983.25	37.67	11.87
Regional School	-	-	-	-	-	#DIV/0!	250,000.00	4,074.35	1,105.69	4,032.50	1,092.50	41.85	13.19
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	4,481.79	1,216.26	4,435.75	1,201.75	46.04	14.51
Additional Local School	-	-	-	-	-	#DIV/0!	300,000.00	4,889.23	1,326.83	4,839.00	1,311.00	50.23	15.83
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	5,296.66	1,437.40	5,242.25	1,420.25	54.41	17.15
	-	-	-	-	-	#DIV/0!	350,000.00	5,704.10	1,547.97	5,645.50	1,529.50	58.60	18.47
	-	-	-	-	-	#DIV/0!	375,000.00	6,111.53	1,658.54	6,048.75	1,638.75	62.78	19.79
	-	-	-	-	-	#DIV/0!	400,000.00	6,518.97	1,769.11	6,452.00	1,748.00	66.97	21.11
	-	-	-	-	-	#DIV/0!	425,000.00	6,926.40	1,879.67	6,855.25	1,857.25	71.15	22.42
	-	-	-	-	-	#DIV/0!	450,000.00	7,333.84	1,990.24	7,258.50	1,966.50	75.34	23.74
	-	-	-	-	-	#DIV/0!	475,000.00	7,741.27	2,100.81	7,661.75	2,075.75	79.52	25.06
	-	-	-	-	-	#DIV/0!	500,000.00	8,148.71	2,211.38	8,065.00	2,185.00	83.71	26.38
	-	-	-	-	-	#DIV/0!	600,000.00	9,778.45	2,653.66	9,678.00	2,622.00	100.45	31.66
	-	-	-	-	-	#DIV/0!	750,000.00	12,223.06	3,317.07	12,097.50	3,277.50	125.56	39.57
	-	-	-	-	-	#DIV/0!	1,000,000.00	16,297.42	4,422.76	16,130.00	4,370.00	167.42	52.76
	-	-	-	-	-	#DIV/0!	1,500,000.00	24,446.13	6,634.14	24,195.00	6,555.00	251.13	79.14
SPECIAL DISTRICTS:													
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	7,741.27	2,100.81	7,661.75	2,075.75	79.52	25.06
LOCAL PURPOSE TAX													
Municipal Library	6,989,704.20	0.442	6,840,086.00	0.437	0.005	1.21%	600,000.00	9,778.45	2,653.66	9,678.00	2,622.00	100.45	31.66
Municipal Open Space	-	-	-	-	-	#DIV/0!	750,000.00	12,223.06	3,317.07	12,097.50	3,277.50	125.56	39.57
TOTAL ALL LEVIES	25,756,328.51	1.630	25,238,737.29	1.613	0.017	1.04%	1,500,000.00	24,446.13	6,634.14	24,195.00	6,555.00	251.13	79.14

NET VALUATION TAXABLE 1,580,393,100

1,564,735,900

Municipal Budget of the **BOROUGH** of **BRIELLE** **MONMOUTH**, County of _____, for the Fiscal Year 2020.

13 day of April, 2020

tnolan@brielleboro.com

 Clerk

 601 Union Lane

 Address

 Brielle, NJ 08730

 Address

 732-528-6600

 Phone Number

Certified by me, this 13 day of April, 2020

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 13 day of April , 2020

jantonides@collsneck.org
Chief Financial Officer

Certified by me, this 13 day of April, 2020

jantonides@coltsneck.org
Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

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

By:

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ BOROUGH _____ of _____ BRIELLE _____, 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 _____ Coast Star _____

in the issue of _____ April 23 _____, 2020

The Governing Body of the _____ BOROUGH _____ of _____ BRIELLE _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE
(Insert last name)

Timothy Shaak		Abstained
John Visceglia		
Ayes Frank Garruzzo	Nays	
Paul Nolan		
Cort Gorham		Absent Michael Gianforte

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ BOROUGH _____ of _____ BRIELLE _____, County of _____ MONMOUTH _____, on _____ April 13 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ BOROUGH OF BRIELLE _____, on _____ May 11 _____, 2020 at

_____ 7:30 _____ 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)				
1. Appropriations within "CAPS" -				
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				7,619,845.00
2. Appropriations excluded from "CAPS" -				
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				1,330,431.85
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,950,276.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.20%	Percent of Tax Collections		721,177.20
		Building Aid Allowance	2020 - \$	
		for Schools-State Aid	2019 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				9,671,454.05
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				2,681,749.85
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)				6,989,704.20
(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	Water-Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,114,831.68	2,304,442.24	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,114,831.68	2,304,442.24	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	9,403,183.77	2,219,824.52	-	-	-	-	-
Reserved	711,647.91	62,629.31	-	-	-	-	-
Unexpended Balances Canceled	0.00	21,988.41	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,114,831.68	2,304,442.24	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE																																		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>6,840,086.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>6,840,086.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>136,801.72</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>6,976,887.72</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>6,976,887.72</td></tr></table>			Prior Year Amount to be Raised by Taxation	6,840,086.00	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	6,840,086.00	Plus 2% CAP Increase	136,801.72	ADJUSTED TAX LEVY	6,976,887.72	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	6,976,887.72												
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<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div> <div>6,976,887.72</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>18,507.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>100,000.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>118,507.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr></table> <div>ADJUSTED TAX LEVY</div> <div>7,095,394.72</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>9,087,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.437</td></tr><tr><td>New Ratable Adjustment to Levy</td><td></td></tr><tr><td>Amounts approved by Referendum</td><td>39,713.25</td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</div> <div>7,135,107.97</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</div> <div>6,989,704.20</div> <div>OVER OR (UNDER) 2% LEVY CAP</div> <div>(145,403.77)</div> <div>(must be equal or under for Introduction)</div>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	18,507.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	100,000.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	118,507.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		New Ratables - Increase for new construction	9,087,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.437	New Ratable Adjustment to Levy		Amounts approved by Referendum	39,713.25	Levy CAP Bank Applied	
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EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<div> <div>CAP CALCULATION</div> <div> <div>Total General Appropriations for 2019</div> <div>9,653,981.00</div> </div> <div> <div>Cap Base Adjustment:</div> <div></div> </div> <div> <div>Subtotal</div> <div>9,653,981.00</div> </div> </div> <div> <div>Exceptions Less:</div> <div> <div>Total Other Operations</div> <div>210,000.00</div> </div> <div> <div>Total Uniform Construction Code</div> <div></div> </div> <div> <div>Total Interlocal Service Agreement</div> <div>315,000.00</div> </div> <div> <div>Total Additional Appropriations</div> <div></div> </div> <div> <div>Total Capital Improvements</div> <div>290,000.00</div> </div> <div> <div>Total Debt Service</div> <div>400,000.00</div> </div> <div> <div>Transferred to Board of Education</div> <div></div> </div> <div> <div>Type I School Debt</div> <div></div> </div> <div> <div>Total Public & Private Programs</div> <div>16,021.00</div> </div> <div> <div>Judgements</div> <div></div> </div> <div> <div>Total Deferred Charges</div> <div></div> </div> <div> <div>Cash Deficit</div> <div></div> </div> <div> <div>Reserve for Uncollected Taxes</div> <div>700,668.00</div> </div> <div> <div>Total Exceptions</div> <div>1,931,689.00</div> </div> <div> <div>Amount on Which CAP is Applied</div> <div>7,722,292.00</div> </div> <div> <div>2.5% CAP</div> <div>193,057.30</div> </div> <div> <div>Allowable Operating Appropriations before</div> <div></div> </div> <div> <div>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</div> <div>7,915,349.30</div> </div> </div>		<div> <div>CAP CALCULATION</div> <div> <div>Allowable Operating Appropriations before</div> <div></div> </div> <div> <div>Additional Exceptions per (N.J.S.A. 40A:4-45.3)</div> <div>7,915,349.30</div> </div> </div> <div> <div>Additions:</div> <div> <div>New Construction (Assessor Certification)</div> <div>39,713.25</div> </div> <div> <div>2018 Cap Bank</div> <div>174,864.28</div> </div> <div> <div>2019 Cap Bank</div> <div>72,840.50</div> </div> </div> <div> <div>Total Additions</div> <div>287,418.03</div> </div> <div> <div>Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%</div> <div>8,202,767.33</div> </div> <div> <div>Additional Increase to COLA rate. 3.5%</div> <div></div> </div> <div> <div>Amount of Increase allowable. 1.0%</div> <div>77,222.92</div> </div> <div> <div>Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%</div> <div>8,279,990.25</div> </div>	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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.)

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<p style="text-align: center;"><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p>			
Following is a recap of the City's Employee Group Insurance			
Estimated Group Insurance Costs - 2020		\$	<u>955,000.00</u>
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.			<u>55,000.00</u>
			<u>900,000.00</u>
Budgeted Group Insurance - Inside CAP			<u>895,000.00</u>
Budgeted Group Insurance - Utilities			<u>5,000.00</u>
Budgeted Group Insurance - Outside CAP			
TOTAL			<u><u>900,000.00</u></u>
Instead of receiving Health Benefits, <u>5</u> City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$	<u><u>25,000.00</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	1,700,000.00	1,697,120.56	1,697,120.56
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,700,000.00	1,697,120.56	1,697,120.56
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	19,500.00	19,500.00	21,720.00
Other	08-104	7,000.00	7,000.00	15,166.20
Fees and Permits	08-105	32,000.00	32,000.00	35,794.05
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	110,500.00	127,735.95
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	60,600.00	58,475.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	5,000.00	1,000.00	11,660.40
Anticipated Utility Operating Surplus	08-114			

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		163,500.00	230,600.00	270,551.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	296,018.00	296,018.00	296,018.00
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
		2020	2019	Cash in 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	80,000.00	80,000.00	121,902.00
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	80,000.00	80,000.00	121,902.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 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:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,000.00	74,135.00	87,377.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated		Realized in
			2020	2019	Cash in 2019
Summary of Revenues					
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101		1,700,000.00	1,697,120.56	1,697,120.56
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001		163,500.00	230,600.00	270,551.60
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		80,000.00	80,000.00	121,902.00
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		237,231.85	676,872.12	676,872.12
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004		5,000.00	74,135.00	87,377.47
Total Miscellaneous Revenues	13-099		781,749.85	1,357,625.12	1,452,721.19
4. Receipts from Delinquent Taxes	15-499		200,000.00	220,000.00	225,930.94
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199		2,681,749.85	3,274,745.68	3,375,772.69
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190		6,989,704.20	6,840,086.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191		-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192		-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199		6,989,704.20	6,840,086.00	7,375,780.45
7. Total General Revenues	13-299		9,671,454.05	10,114,831.68	10,751,553.14

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
		1				-		-
		2				-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	305,000.00	280,000.00		293,000.00	290,619.28	2,380.72
Other Expenses	20-100	2	60,000.00	60,000.00		60,000.00	59,844.85	155.15
Financial Administration						-		-
Other Expenses	20-130	2	45,000.00	42,000.00		42,000.00	9,108.00	32,892.00
Collection of Taxes						-		-
Salaries and Wages	20-145	1	80,500.00	115,000.00		115,000.00	104,167.12	10,832.88
Other Expenses	20-145	2	12,000.00	12,000.00		12,000.00	8,089.38	3,910.62
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	28,000.00	30,000.00		30,000.00	26,939.90	3,060.10
Other Expenses	20-150	2	18,000.00	17,500.00		17,500.00	15,780.96	1,719.04
Legal Services and Costs						-		-
Other Expenses	20-155	2	170,000.00	165,000.00		175,000.00	143,556.45	31,443.55
Engineering Services and Costs						-		-
Other Expenses	20-165	2	75,000.00	70,000.00		80,000.00	71,229.69	8,770.31
Brielle Borough Historian						-		-
Other Expenses	20-175	2	2,500.00	2,500.00		2,500.00	1,665.00	835.00

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
Insurance						-		-
General Liability		23-210 2	140,000.00	140,000.00		140,000.00	140,000.00	-
Workmen's Compensation		23-215 2	150,764.00	150,000.00		150,000.00	146,334.17	3,665.83
Employee Group Health		23-220 2	895,000.00	875,132.00		875,132.00	867,500.52	7,631.48
Health Benefit Waiver Cost		23-225 2	25,000.00	25,000.00		25,000.00	6,562.50	18,437.50
						-		-
Planning Board						-		-
Salaries and Wages		21-180 1	10,000.00	10,000.00		10,000.00	7,884.69	2,115.31
Other Expenses		21-180 2	15,000.00	15,000.00		15,000.00	12,111.49	2,888.51
Municipal Land Use Law (N.J.S.A. 40A:55D-1)						-		-
Other Expenses		21-180 2	14,000.00	14,000.00		14,000.00	5,205.80	8,794.20
Zoning Official						-		-
Salaries and Wages		21-185 1	25,000.00	25,000.00		25,000.00	18,540.86	6,459.14
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health							-		-
Salaries and Wages		27-330	1	4,000.00	4,000.00		4,000.00		4,000.00
Other Expenses		27-330	2	1,000.00	1,000.00		1,000.00	748.50	251.50
Ch. 329 P.L. 1976 Health Services - Contract		27-330	2	50,972.00	51,000.00		51,000.00	47,638.00	3,362.00
Dog Regulations							-		-
Other Expenses		27-340	2	12,000.00	12,000.00		12,000.00	12,000.00	-
PEOSHA Bloodborne Pathogens Regulations		27-335	2	3,500.00	3,500.00		3,500.00		3,500.00
Recreation							-		-
Salaries and Wages		28-370	1	44,000.00	38,000.00		38,000.00	38,000.00	-
Other Expenses		28-370	2	20,000.00	26,000.00		26,000.00	19,784.54	6,215.46
							-		-
Environmental Commission							-		-
Other Expenses		27-334	2	1,000.00	1,000.00		1,000.00		1,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS				Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)	FCOA			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		2,080,000.00	2,080,000.00		2,080,000.00	1,839,000.33	240,999.67
Other Expenses	25-240	2		185,000.00	185,000.00		185,000.00	128,280.91	56,719.09
Other Expenses - Police Car	25-240	2		75,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses - Deferred Sick Leave	25-240	2		50,000.00	50,000.00		50,000.00	50,000.00	-
Emergency Management Services							-		-
Salaries and Wages	25-252	1					-		-
Other Expenses	25-252	2		5,000.00	5,000.00		5,000.00	3,484.53	1,515.47
Fire Company							-		-
Other Expenses	25-255	2		40,000.00	36,000.00		36,000.00	35,855.25	144.75
Fire Protection Official							-		-
Other Expenses	25-265	2			40,000.00		40,000.00	40,000.00	-
Life Hazard Fees	25-265	2		5,330.00	5,330.00		5,330.00		5,330.00
First Aid Organization							-		-
Other Expenses	25-260	2		30,000.00	30,000.00		30,000.00	24,863.46	5,136.54
Storm Emergency Account							-		-
Other Expenses	25-245	2		25,000.00	25,000.00		25,000.00	25,000.00	-
Municipal Prosecutor							-		-
Other Expenses	25-275	2		25,000.00	25,000.00		25,000.00	17,499.96	7,500.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)				for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road							-		-
Salaries and Wages		26-290	1	530,000.00	476,000.00		501,000.00	499,349.50	1,650.50
Other Expenses		26-290	2	80,000.00	80,000.00		80,000.00	64,800.03	15,199.97
Vehicle Maintenance					-		-		-
Other Expenses		26-315	2	60,000.00	60,000.00		60,000.00	54,868.32	5,131.68
Garbage and Trash							-		-
Salaries and Wages		32-465	1	325,000.00	325,000.00		267,000.00	242,166.33	24,833.67
Other Expenses		32-465	2	188,000.00	188,000.00		188,000.00	179,323.97	8,676.03
Recycling							-		-
Salaries and Wages		32-465	1	200,000.00	225,000.00		225,000.00	197,790.88	27,209.12
Public Buildings and Grounds							-		-
Other Expenses		26-310	2	115,000.00	115,000.00		115,000.00	112,146.89	2,853.11
UTILITIES		31-440	2	350,000.00	350,000.00		350,000.00	330,814.09	19,185.91
							-		-
Shade Tree Commission							-		-
Other Expenses		26-291	2	10,000.00	10,000.00		10,000.00	345.95	9,654.05
							-		-
Municipal Court							-		-
Salaries and Wages		43-490	1	42,000.00	42,000.00		42,000.00		42,000.00
							-		-

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	XXXXXXXXXX	
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
(2) STATUTORY EXPENDITURES:									
Contribution to:									
Public Employees' Retirement System	36-471		187,100.00	182,440.00		182,440.00	182,440.00	-	
Social Security System (O.A.S.I.)	36-472		235,000.00	230,000.00		230,000.00	224,855.64	5,144.36	
Consolidated Police & Fireman's Pension Fund	36-474					-		-	
Police and Firemen's Retirement System of NJ	36-475		541,979.00	599,255.00		599,255.00	599,255.00	-	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-	
						-		-	
						-		-	
						-		-	
Defined Contribution Retirement Program (DCRP)	36-477					-		-	
						-		-	
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		964,079.00	1,011,695.00	-	1,011,695.00	1,006,550.64	5,144.36	
(F) Judgments	37-480					-		XXXXXXXXXX	
(G) Cash Deficit of Preceding Year	46-855					-		-	
(H-1) Total General Appropriations for Municipal Purposes within	34-299		7,619,845.00	7,722,292.00	-	7,722,292.00	7,060,600.52	661,691.48	

CURRENT FUND - APPROPRIATIONS

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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
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Drunk Driving Enforcement Fund						-	-	-
Salaries and Wages		41-510	1		10,492.24	10,492.24	10,492.24	-
Clean Communities						-	-	-
Other Expenses		41-602	2	12,309.94	11,028.90	11,028.90	11,028.90	-
Body Armor Grant						-	-	-
Other Expenses		41-505	2	4,602.27	1,864.98	1,864.98	1,864.98	-
Recycling Tonnage Grant						-	-	-
Other Expenses		41-569	2	5,319.64		-	-	-
Community Development Block Grant						-	-	-
Other Expenses		41-856	2		136,210.00	136,210.00	136,210.00	-
Fire Prevention Grant						-	-	-
Other Expenses		41-526	2		2,276.00	2,276.00	2,276.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
	FCOA	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
					-		XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX	-		XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXXXX
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,330,431.85	1,691,872.12	-	1,691,872.12	1,641,915.69	49,956.43
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	8,950,276.85	9,414,164.12	-	9,414,164.12	8,702,516.21	711,647.91
(M) Reserve for Uncollected Taxes	50-899	721,177.20	700,667.56	XXXXXXXXXXXX	700,667.56	700,667.56	XXXXXXXXXXXX
9. Total General Appropriations	34-499	9,671,454.05	10,114,831.68	-	10,114,831.68	9,403,183.77	711,647.91

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
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	7,619,845.00	7,722,292.00	-	7,722,292.00	7,060,600.52	661,691.48
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	220,000.00	210,000.00	-	210,000.00	195,800.00	14,200.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	363,200.00	315,000.00	-	315,000.00	279,243.57	35,756.43
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	22,231.85	161,872.12	-	161,872.12	161,872.12	-
Total Operations Excluded from "CAPS"	34-305	605,431.85	686,872.12	-	686,872.12	636,915.69	49,956.43
(C) Capital Improvements	44-999	225,000.00	605,000.00	-	605,000.00	605,000.00	-
(D) Municipal Debt Service	45-999	500,000.00	400,000.00	-	400,000.00	400,000.00	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	721,177.20	700,667.56	XXXXXXXXXX	700,667.56	700,667.56	XXXXXXXXXX
Total General Appropriations	34-499	9,671,454.05	10,114,831.68	-	10,114,831.68	9,403,183.77	711,647.91

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	2,306,901.00	2,304,442.24	2,477,045.00
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	2,306,901.00	2,304,442.24	2,477,045.00

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

[illegible]

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	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
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating:	XXXXXX				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512	75,000.00	75,000.00		75,000.00	45,168.15	29,831.85
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	4,855.00	4,855.00		4,855.00	4,855.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Loan - Principal	55-524	250,050.00	245,037.24		245,037.24	241,502.01	XXXXXXXXXX
Loan - Interest	55-525	35,950.00	38,450.00		38,450.00	19,996.82	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	22,000.00	20,000.00		20,000.00	19,495.41	504.59
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER-SEWER UTILITY APPROPRIATION	55-599	2,306,901.00	2,304,442.24	-	2,304,442.24	2,219,824.52	62,629.31

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	Paid or Charged
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 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. 1998 Ch. 256; Developer's Escrow Fund; Parking Offenses Adjudication Act; Uniform Fire Safety Act and Penalty Monies; Housing &

Community Development Act of 1974; Shade Tree Commission 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 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	6,828,558.76	
Due from State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX	
Taxes Receivable	1110300	248,483.16	
Tax Title Lien Receivable	1110400	8,242.59	
Property Acquired by Tax Title Lien Liquidation	1110500	42,900.00	
Other Receivables	1110600	240,109.57	
Deferred Charges Required to be in 2020 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-	
Total Assets	1110900	7,368,294.08	

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	4,858,224.21	
Reserves for Receivables	2110200	539,735.32	
Surplus	2110300	1,970,334.55	
Total Liabilities, Reserves and Surplus	XXXXXX	7,368,294.08	

School Tax Levy Unpaid	2220170	7,189,892.38
Less: School Tax Deferred	2220200	3,419,226.12
*Balance Included In Above "Cash Liabilities"	2220300	3,770,666.26

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	2,075,800.83	1,448,639.15
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	25,091,122.03	24,941,948.21
Delinquent Taxes	2310300	225,930.94	275,957.57
Other Revenues and Additions to Income	2310400	3,404,965.11	2,155,017.47
Total Funds	2310500	30,797,818.91	28,821,562.40
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	10,114,831.68	8,505,137.17
School Taxes (Including Local and Regional)	2310700	13,979,790.00	13,734,304.00
County Taxes (Including Added Tax Amounts)	2310800	4,436,219.14	4,459,684.05
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	296,643.54	46,636.35
Total Expenditures and Tax Requirements	2311100	28,827,484.36	26,745,761.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	28,827,484.36	26,745,761.57
Surplus Balance - December 31st	2311400	1,970,334.55	2,075,800.83

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget			
Surplus Balance December 31, 2019	2311500	1,970,334.55	
Current Surplus Anticipated in 2020 Budget	2311600	1,700,000.00	
Surplus Balance Remaining	2311700	270,334.55	

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

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 BRIELLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2020 Capital Budget of the Borough of Brielle has been carefully prepared to meet the known needs of the community.

2020

Borough of Brielle

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	6 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					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	
Union Lane Street Improvements		-					155,000.00		
Miscellaneous DPW Equipment		200,000.00			10,000.00			190,000.00	
Police Equipment		40,000.00			2,000.00			38,000.00	
Purchase of an Ambulance		25,000.00			1,250.00			23,750.00	
Fire Truck & Safety Equipment		70,000.00			3,500.00			66,500.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	490,000.00	-	-	16,750.00	-	155,000.00	318,250.00	-

BOROUGH OF BRIELLE 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:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					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				-
Total Trust Fund Revenues:	54-299	-	-	-	Down Payments on Improvements	54-902-2				-
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:					Debt Service:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-409	-	-	-	-

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

Contracting Unit: BOROUGH OF BRIELLE

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.

13-Apr-20
Date

tnolan@brielleboro.com
Clerk of the Governing Body