

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF BRIELLE COUNTY: MONMOUTH

<u>Frank A. Garruzzo</u>	<u>December 31, 2027</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Carol Baran</u>	<u>1/1/2021</u>
Municipal Clerk	Date of Orig. Appt.
<u>Tina McDermott</u>	<u>1920</u>
Tax Collector	Cert. No.
<u>John Antonides</u>	<u>T-8403</u>
Chief Financial Officer	Cert. No.
<u>Robert A. Hulsart</u>	<u>O-0098</u>
Registered Municipal Accountant	Cert. No.
<u>Nicholas Montengro</u>	<u>158</u>
Municipal Attorney	Lic. No.
<u> </u>	
<u> </u>	

Governing Body Members	
Name	Term Expires
<u>Timothy A. Shaak</u>	<u>12/31/2026</u>
<u>John V. Visceglia</u>	<u>12/31/2026</u>
<u>Eliot Colon</u>	<u>12/31/2024</u>
<u>Paul K. Nolan</u>	<u>12/31/2024</u>
<u>Michael A. Gianforte</u>	<u>12/31/2025</u>
<u>Cort W. Gorham</u>	<u>12/31/2025</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Official Mailing Address of Municipality

<u>Borough Of Brielle</u>
<u>601 Union Lane</u>
<u>Brielle, NJ 08730</u>

Fax #: 732-528-7186

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,850,000.00	1,650,000.00	200,000.00	12.12%
Local	257,000.00	294,500.00	(37,500.00)	-12.73%
State Aid	329,884.63	313,505.45	16,379.18	5.22%
State & Federal Grants	266,141.31	274,243.55	(8,102.24)	-2.95%
Delinquent Tax	75,000.00	75,000.00	-	0.00%
Local Purpose Tax	10,575,778.80	9,110,572.36	1,465,206.44	16.08%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	13,353,804.74	11,717,821.36	1,635,983.38	13.96%
APPROPRIATIONS				
Salaries & Wages	4,317,190.49	3,981,950.00	335,240.49	8.42%
Other Expenses	4,252,261.03	4,490,092.00	(237,830.97)	-5.30%
Statutory & Deferred Charges	1,318,815.00	1,117,368.00	201,447.00	18.03%
State & Federal Grants	266,141.31	274,243.55	(8,102.24)	-2.95%
Capital (without grants)	1,750,000.00	500,000.00	1,250,000.00	250.00%
Debt Service	600,000.00	500,000.00	100,000.00	20.00%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	842,910.94	854,167.81	(11,256.87)	-1.32%
TOTAL APPROPRIATIONS	13,347,318.77	11,717,821.36	1,629,497.41	0.139061
Adopted Emergencies	-	-	-	

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	10,575,778.80	9,110,572.36	1,465,206.44	16.08%
Local Tax Rate	0.4258	0.4060	0.0198	4.87%
Assessed Valuation	2,483,864,600	2,243,938,700	239,925,900	10.69%

### STATUS OF "CAPS"

SPENDING CAP			2% LEVY CAP
	CAP 2.50%	CAP COLA	
CAP Base from Prior Year	8,941,110.00	8,941,110.00	10,603,179.89 MAX
Rate Applied	2.50%	3.50%	10,575,778.80 ACTUAL
Allowable CAP	9,164,637.75	9,254,048.85	(27,401.09) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	59,755.08	59,755.08	
Other			
Total CAP Allowable	9,224,392.83	9,313,803.93	
Budget Expenditures Sheet 19	9,214,057.49	9,214,057.49	
Remaining or (Excess)	10,335.34	99,746.44	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	4,135,446.52	2,985,702.69	1,149,743.83
Used to Fund Budget	1,850,000.00	1,650,000.00	200,000.00
Remaining Balance	2,285,446.52	1,335,702.69	949,743.83

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.30%	98.62%	0.68%
Used for Reserve for Taxes	97.25%	97.00%	0.25%
Remaining	2.05%	1.62%	0.43%

# BOROUGH OF BRIELLE

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
Estimated 2024		Actual 2023				Estimated 2024		Actual 2023		Total Tax Change	Local Tax Change		
Levy Amount	Rate	Levy Amount	Rate	Change	%	Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax			
COUNTY:													
County Tax (General)	4,255,706.25	0.171	4,172,261.03	0.186	(0.015)	-7.88%	100,000.00	1,234.02	425.78	1,285.00	406.00	(50.98)	19.78
County Library	307,869.92	0.012	301,833.25	0.014	(0.002)	-11.47%	125,000.00	1,542.52	532.22	1,606.25	507.50	(63.73)	24.72
County Health	-	-	-	-	-	#DIV/0!	150,000.00	1,851.03	638.67	1,927.50	609.00	(76.47)	29.67
County Open Space	602,928.04	0.024	591,105.92	0.027	(0.003)	-10.10%	175,000.00	2,159.53	745.11	2,248.75	710.50	(89.22)	34.61
Total All County Levies	5,166,504.20	0.208	5,065,200.20	0.227	(0.019)	-8.37%	200,000.00	2,468.03	851.56	2,570.00	812.00	(101.97)	39.56
SCHOOLS:													
Local School	14,909,023.80	0.600	14,616,690.00	0.652	(0.052)	-7.94%	225,000.00	2,776.54	958.00	2,891.25	913.50	(114.71)	44.50
Regional School	-	-	-	-	-	#DIV/0!	250,000.00	3,085.04	1,064.45	3,212.50	1,015.00	(127.46)	49.45
Regional High School	-	-	-	-	-	#DIV/0!	275,000.00	3,393.55	1,170.89	3,533.75	1,116.50	(140.20)	54.39
	-	-	-	-	-	#DIV/0!	300,000.00	3,702.05	1,277.34	3,855.00	1,218.00	(152.95)	59.34
	-	-	-	-	-	#DIV/0!	325,000.00	4,010.55	1,383.78	4,176.25	1,319.50	(165.70)	64.28
	-	-	-	-	-	#DIV/0!	350,000.00	4,319.06	1,490.23	4,497.50	1,421.00	(178.44)	69.23
Additional Local School	-	-	-	-	-	#DIV/0!	375,000.00	4,627.56	1,596.67	4,818.75	1,522.50	(191.19)	74.17
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	4,936.07	1,703.12	5,140.00	1,624.00	(203.93)	79.12
	-	-	-	-	-	#DIV/0!	425,000.00	5,244.57	1,809.56	5,461.25	1,725.50	(216.68)	84.06
	-	-	-	-	-	#DIV/0!	450,000.00	5,553.08	1,916.01	5,782.50	1,827.00	(229.42)	89.01
	-	-	-	-	-	#DIV/0!	475,000.00	5,861.58	2,022.45	6,103.75	1,928.50	(242.17)	93.95
	-	-	-	-	-	#DIV/0!	500,000.00	6,170.08	2,128.90	6,425.00	2,030.00	(254.92)	98.90
	-	-	-	-	-	#DIV/0!	600,000.00	7,404.10	2,554.68	7,710.00	2,436.00	(305.90)	118.68
	-	-	-	-	-	#DIV/0!	750,000.00	9,255.13	3,193.34	9,637.50	3,045.00	(382.37)	148.34
	-	-	-	-	-	#DIV/0!	1,000,000.00	12,340.17	4,257.79	12,850.00	4,060.00	(509.83)	197.79
	-	0	-	-	-	#DIV/0!	1,250,000.00	15,425.21	5,322.24	16,062.50	5,075.00	(637.29)	247.24
TOTAL ALL LEVIES	30,651,306.80	1.234	28,792,462.56	1.285	-0.051	-0.03968	1,500,000.00	18,510.25	6,386.69	19,275.00	6,090.00	(764.75)	296.69
NET VALUATION TAXABLE													
2,483,864,600		2,243,938,700											

**2024  
MUNICIPAL BUDGET**

Municipal Budget of the **BOROUGH** of **BRIELLE**, County of **MONMOUTH** for the Fiscal Year 2024.

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

8 day of April, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8 day of April, 2024

\_\_\_\_\_  
Clerk  
601 Union Lane  
\_\_\_\_\_  
Address  
Brielle, NJ 08730  
\_\_\_\_\_  
Address  
732-528-6600  
\_\_\_\_\_  
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 8 day of April, 2024

\_\_\_\_\_  
Registered Municipal Accountant

\_\_\_\_\_  
Address

\_\_\_\_\_  
Address

\_\_\_\_\_  
Phone Number

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

Certified by me, this 8 day of April, 2024

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2024

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



MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of BRIELLE, County of MONMOUTH for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of April 18, 2024

The Governing Body of the BOROUGH of BRIELLE does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

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 8, 2024.

A Hearing on the Budget and Tax Resolution will be held at Borough Of Brielle, on May 13, 2024 at 7pm o'clock at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			9,214,057.49
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			3,296,836.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			3,296,836.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.25%	Percent of Tax Collections	842,910.94
4. Total General Appropriations (Item 9, Sheet 29)			13,353,804.74
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,778,025.94
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)			10,575,778.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water-Sewer Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	11,717,821.36	2,676,003.78	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	11,717,821.36	2,676,003.78	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,185,136.32	2,603,160.82	-	-	-	-	-
Reserved	532,685.04	72,842.96	-	-	-	-	-
Unexpended Balances Canceled	0.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	11,717,821.36	2,676,003.78	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	11,717,821.36
Cap Base Adjustment:	493,207.00
Subtotal	12,211,028.36
Exceptions Less:	
Total Other Operations	738,207.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	403,300.00
Total Additional Appropriations	
Total Capital Improvements	500,000.00
Total Debt Service	500,000.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	274,243.55
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	854,167.81
Total Exceptions	3,269,918.36
Amount on Which CAP is Applied	8,941,110.00
2.5% CAP	223,527.75
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,164,637.75

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		9,164,637.75
Additions:		
New Construction (Assessor Certification)		59,755.08
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		59,755.08
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	9,224,392.83
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	89,411.10
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	9,313,803.93
Total General Appropriations for Municipal Purposes		9,214,057.49
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(99,746.44)

## NOTE:

## Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024                      \$ 1,137,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      175,000.00

962,000.00

Budgeted Group Insurance - Inside CAP                      962,000.00

Budgeted Group Insurance - Utilities                                          

Budgeted Group Insurance - Outside CAP                                          

TOTAL                      962,000.00

Instead of receiving Health Benefits, \_\_\_\_\_ employees  
have elected an opt-out for 2024. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
Salaries and Wages

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	9,110,572.36
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	179,300.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	8,931,272.36
Plus 2% CAP Increase	178,625.45
<b>ADJUSTED TAX LEVY</b>	<b>9,109,897.81</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>9,109,897.81</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

9,109,897.81

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	23,600.00
Allowable Pension Obligations Increases	59,927.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,250,000.00
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	1,433,527.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

## ADJUSTED TAX LEVY

10,543,424.81

## Additions:

New Ratables - Increase for new construction	14,718,000
Prior Year's Local Purpose Tax Rate (per \$100)	0.406
New Ratable Adjustment to Levy	59,755.08
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

10,603,179.89

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

10,575,778.80

## OVER OR (UNDER) 2% LEVY CAP

(27,401.09)

(must be equal or under for Introduction)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,850,000.00	1,650,000.00	1,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,850,000.00	1,650,000.00	1,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	21,590.00
Other	08-104	5,000.00	5,000.00	16,161.50
Fees and Permits	08-105	50,000.00	50,000.00	90,730.15
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	30,000.00	60,000.00	58,974.26
Other	08-109			
Interest and Costs on Taxes	08-112	25,000.00	32,500.00	50,283.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	2,000.00	58,696.91
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	299,548.00	298,064.00	298,064.00
Municipal Relief Fund	09-203	30,336.63	15,441.45	15,441.45
Supplemental Energy Receipts Tax	09-206			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>329,884.63</b>	<b>313,505.45</b>	<b>313,505.45</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	130,000.00	130,000.00	178,249.00
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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>178,249.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,850,000.00	1,650,000.00	1,650,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	127,000.00	164,500.00	296,436.47
Total Section B: State Aid Without Offsetting Appropriations	09-001	329,884.63	313,505.45	313,505.45
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000.00	130,000.00	178,249.00
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	266,141.31	274,243.55	274,243.55
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	853,025.94	882,249.00	1,062,434.47
<b>4. Receipts from Delinquent Taxes</b>	15-499	75,000.00	75,000.00	198,485.02
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,778,025.94	2,607,249.00	2,910,919.49
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,575,778.80	9,110,572.36	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,575,778.80	9,110,572.36	9,904,870.51
<b>7. Total General Revenues</b>	13-299	13,353,804.74	11,717,821.36	12,815,790.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	375,000.00	345,000.00		377,135.00	374,796.57	2,338.43
Other Expenses	20-100	2	75,000.00	75,000.00		75,000.00	74,625.53	374.47
Financial Administration						-		-
Other Expenses	20-130	2	58,000.00	55,000.00		55,000.00	24,926.81	30,073.19
Collection of Taxes						-		-
Salaries and Wages	20-145	1	85,500.00	84,000.00		84,000.00	82,994.86	1,005.14
Other Expenses	20-145	2	12,000.00	12,000.00		12,000.00	11,781.67	218.33
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	42,000.00	38,500.00		38,500.00	38,500.00	-
Other Expenses	20-150	2	22,000.00	22,000.00		22,000.00	18,509.58	3,490.42
Legal Services						-		-
Other Expenses	20-155	2	260,000.00	200,000.00		275,000.00	265,680.70	9,319.30
Engineering Services						-		-
Other Expenses	20-165	2	100,000.00	100,000.00		100,000.00	96,454.32	3,545.68
Brielle Borough Historian						-		-
Other Expenses	20-175	2	2,500.00	2,500.00		2,500.00	405.62	2,094.38
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurance						-		-
General Liability	23-210	2	202,000.00	208,000.00		208,000.00	205,053.00	2,947.00
Workmen's Compensation	23-215	2	152,197.00	155,000.00		155,000.00	155,000.00	-
Employee Group Health	23-220	2	956,800.00	920,000.00		920,000.00	901,888.60	18,111.40
Health Benefit Waiver	23-225	2				-		-
						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	10,500.00	10,500.00		11,288.46	11,288.46	-
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	15,119.56	4,880.44
Municipal Land Use Law						-		-
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	7,810.24	12,189.76
Zoning Official						-		-
Salaries and Wages	21-185	1	25,000.00	25,000.00		24,211.54	19,711.88	4,499.66
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health						-		-
Salaries and Wages	27-330	1	6,250.00	6,250.00		6,250.00	4,750.46	1,499.54
Other Expenses	27-330	2	1,000.00	1,000.00		1,000.00	152.75	847.25
Ch. 329 P.L. Health Services Contract	27-330	2	68,500.00	64,000.00		64,000.00	61,184.04	2,815.96
Dog Regulations						-		-
Other Expenses	27-340	2	13,750.00	12,000.00		12,000.00	11,927.18	72.82
PEOSHA Bloodborne Pathogens Regulations	27-335	2	3,500.00	3,500.00		500.00		500.00
Recreation						-		-
Salaries and Wages	28-370	1	58,500.00	50,000.00		50,000.00	47,566.27	2,433.73
Other Expenses	28-370	2	19,000.00	18,500.00		18,500.00	17,738.55	761.45
Environmental Commission						-		-
Other Expenses	27-334	2	1,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Police						-		-
Salaries and Wages	25-240	1	2,560,440.49	2,529,000.00		2,529,000.00	2,460,858.00	68,142.00
Other Expenses	25-240	2	232,000.00	220,000.00		220,000.00	212,739.47	7,260.53
Other Expenses - Police Car	25-240	2	95,000.00	95,000.00		95,000.00	95,000.00	-
Other Expenses - Deferred Sick Leave	25-240	2	40,000.00	40,000.00		26,000.00		26,000.00
Emergency Management Services						-		-
Salaries and Wages	25-252	1		10,000.00		10,000.00		10,000.00
Other Expenses	25-252	2	1,000.00	1,000.00		1,000.00		1,000.00
Fire Company						-		-
Other Expenses	25-255	2	55,000.00	50,000.00		50,000.00	49,280.51	719.49
Fire Protection Official						-		-
Other Expenses	25-265	2				-		-
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	16,054.11	13,945.89
Storm Emergency Account						-		-
Other Expenses	25-242	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	17,500.00	7,500.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Street and Roads						-		-
Salaries and Wages	26-290	1	545,000.00	545,000.00		472,865.00	408,272.04	64,592.96
Other Expenses	26-290	2	80,000.00	80,000.00		70,000.00	44,216.12	25,783.88
Vehicle Maintenance						-		-
Other Expenses	26-315	2	65,000.00	65,000.00		60,000.00	35,648.85	24,351.15
Garbage and Trash						-		-
Salaries and Wages	32-465	1	345,000.00	300,000.00		300,000.00	300,000.00	-
Other Expenses	32-465	2	384,675.00	230,955.00		230,955.00	230,955.00	-
Recycling						-		-
Salaries and Wages	32-465	1	205,000.00	20,700.00		20,700.00	17,761.00	2,939.00
Public Buildings and Grounds						-		-
Other Expenses	26-310	2	115,000.00	115,000.00		115,000.00	109,403.36	5,596.64
UTILITIES	31-440	2	420,000.00	420,000.00		420,000.00	413,224.55	6,775.45
						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Municipal Court						-		-
Salaries and Wages	43-490	1	46,500.00	46,000.00		46,000.00	45,000.02	999.98
Public Defender						-		-
Salaries and Wages	43-490	1	10,000.00	10,000.00		10,000.00	500.00	9,500.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
Mercantile License Inspector						-		-
Salaries and Wages	22-200	1	2,500.00	2,000.00		2,000.00	1,999.92	0.08
Other Expenses	22-200	2	300.00	300.00		300.00		300.00
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		7,895,242.49	7,330,535.00	-	7,330,535.00	6,920,398.71	410,136.29
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		7,895,242.49	7,330,535.00	-	7,330,535.00	6,920,398.71	410,136.29
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,317,190.49	4,021,950.00	-	3,981,950.00	3,813,999.48	167,950.52
Other Expenses (Including Contingent)	34-201	2	3,578,052.00	3,308,585.00	-	3,348,585.00	3,106,399.23	242,185.77

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	221,119.00	194,974.00		194,974.00	194,974.00	-
Social Security System (O.A.S.I.)	36-472	270,000.00	275,000.00		275,000.00	259,633.95	15,366.05
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	827,696.00	647,394.00		647,394.00	647,394.00	-
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 within "CAPS"	34-209	1,318,815.00	1,117,368.00	-	1,117,368.00	1,102,001.95	15,366.05
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,214,057.49	8,447,903.00	-	8,447,903.00	8,022,400.66	425,502.34



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Aid to Library N.J.S.A. 40:54-35	29-390	2	185,000.00	180,000.00		180,000.00	180,000.00	-
						-		-
LOSAP Payment	25-286	2	65,000.00	65,000.00		65,000.00	44,400.00	20,600.00
						-		-
Group Health Insurance	23-221	2	5,200.00			-		-
Garbage Removal	32-465	2	20,325.00	174,045.00		174,045.00	154,654.61	19,390.39
Recycling Fees	32-465	2		179,300.00		179,300.00	157,668.71	21,631.29
Public Employee's Retirement System	36-471	2		34,541.00		34,541.00	34,541.00	-
Police and Fireman's Retirement System of NJ	36-475	2		105,321.00		105,321.00	105,321.00	-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor						-	-	-
Other Expenses	41-505	2	1,651.79	1,520.63		1,520.63	1,520.63	-
Drunk Driving Enforcement Fund						-	-	-
Other Expenses	41-510	2		5,600.00		5,600.00	5,600.00	-
Clean Communities Grant						-	-	-
Other Expenses	40-602	2	13,811.81	12,314.18		12,314.18	12,314.18	-
Body Worn Camera Grant						-	-	-
Other Expenses	40-502	2		10,617.00		10,617.00	10,617.00	-
America Rescue Plan Act						-	-	-
Other Expenses	40-778	2	244,191.74	244,191.74		244,191.74	244,191.74	-
Recycling Tonnage Grant						-	-	-
Other Expenses	41-569		6,485.97			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		266,141.31	274,243.55	-	274,243.55	274,243.55	-
Total Operations - Excluded from "CAPS"	34-305		946,836.31	1,415,750.55	-	1,415,750.55	1,308,567.85	107,182.70
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	940,350.34	1,415,750.55	-	1,415,750.55	1,308,567.85	107,182.70

## CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	3,296,836.31	2,415,750.55	-	2,415,750.55	2,308,567.85	107,182.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,296,836.31	2,415,750.55	-	2,415,750.55	2,308,567.85	107,182.70
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	12,510,893.80	10,863,653.55	-	10,863,653.55	10,330,968.51	532,685.04
(M) Reserve for Uncollected Taxes	50-899	842,910.94	854,167.81	XXXXXXXXXX	854,167.81	854,167.81	XXXXXXXXXX
9. Total General Appropriations	34-499	13,353,804.74	11,717,821.36	-	11,717,821.36	11,185,136.32	532,685.04

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,214,057.49	8,447,903.00	-	8,447,903.00	8,022,400.66	425,502.34
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	275,525.00	738,207.00	-	738,207.00	676,585.32	61,621.68
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	405,170.00	403,300.00	-	403,300.00	357,738.98	45,561.02
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	266,141.31	274,243.55	-	274,243.55	274,243.55	-
Total Operations Excluded from "CAPS"	34-305	946,836.31	1,415,750.55	-	1,415,750.55	1,308,567.85	107,182.70
(C) Capital Improvements	44-999	1,750,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	600,000.00	500,000.00	-	500,000.00	500,000.00	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 Local Finance Board	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	842,910.94	854,167.81	XXXXXXXXXX	854,167.81	854,167.81	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>13,353,804.74</b>	<b>11,717,821.36</b>	<b>-</b>	<b>11,717,821.36</b>	<b>11,185,136.32</b>	<b>532,685.04</b>

### DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	446,123.78	276,003.78	276,003.78
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	446,123.78	276,003.78	276,003.78
Rents	08-503	2,400,000.00	2,400,000.00	2,550,431.09
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	2,846,123.78	2,676,003.78	2,826,434.87

**DEDICATED WATER-SEWER UTILITY BUDGET - (continued)**

[illegible]

### DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	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	59,698.87	15,301.13
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	145,000.00	120,625.00		120,625.00	120,625.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	200,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	113,875.00	135,000.00		135,000.00	135,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Loan - Principal	55-524	308,754.60	308,754.60		308,754.60	308,754.60	XXXXXXXXXX
Loan - Interest	55-525	11,057.18	11,187.18		11,187.18	11,187.18	XXXXXXXXXX
					-		XXXXXXXXXX

### DEDICATED WATER-SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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	20,000.00	20,000.00		15,000.00	13,782.86	1,217.14
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER-SEWER UTILITY APPROPRIATION</b>	55-599	2,846,123.78	2,676,003.78	-	2,676,003.78	2,603,160.82	72,842.96

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: 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 Escrow Fund; Parking Offenses Adjudication Act; Uniform Fire Safety Act and Penalty Monies; Housing and 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, 2023

ASSETS	
Cash and Investments	9,418,476.17
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	227,982.59
Tax Title Lien Receivable	14,367.97
Property Acquired by Tax Title Lien Liquidation	43,400.00
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
<b>Total Assets</b>	<b>9,704,226.73</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,283,029.65
Reserves for Receivables	285,750.56
Surplus	4,135,446.52
<b>Total Liabilities, Reserves and Surplus</b>	<b>9,704,226.73</b>

School Tax Levy Unpaid	7,308,342.38
Less: School Tax Deferred	3,419,226.12
*Balance Included in Above "Cash Liabilities"	3,889,116.26

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,985,702.69	2,872,634.25
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2023: 99.3%, 2022: 98.62%)	28,758,212.05	26,935,611.66
Delinquent Taxes	198,485.02	153,660.60
Other Revenues and Additions to Income	2,760,171.86	2,502,034.65
<b>Total Funds</b>	<b>34,702,571.62</b>	<b>32,463,941.16</b>
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	10,863,653.55	10,496,191.42
School Taxes (Including Local and Regional)	14,616,690.00	14,330,088.00
County Taxes (Including Added Tax Amounts)	5,086,781.55	4,651,959.05
Special District Taxes		
Other Expenditures and Deductions from Income		
<b>Total Expenditures and Tax Requirements</b>	<b>30,567,125.10</b>	<b>29,478,238.47</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>30,567,125.10</b>	<b>29,478,238.47</b>
<b>Surplus Balance, December 31</b>	<b>4,135,446.52</b>	<b>2,985,702.69</b>

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	4,135,446.52
Current Surplus Anticipated in 2024 Budget	1,850,000.00
<b>Surplus Balance Remaining</b>	<b>2,285,446.52</b>

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

2024

**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 Capital Budget for the Borough of Brielle has been carefully planned to meet the known needs of the community.

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

**BOROUGH OF BRIELLE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
First Aid Equipment	2024-1	25,000.00			1,250.00			23,750.00	
Fire Department Equipment	2024-2	75,000.00			3,750.00			71,250.00	
Police Equipment	2024-3	25,000.00			1,250.00			23,750.00	
Borough Hall Construction	2024-4	10,000,000.00			500,000.00			9,500,000.00	
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	10,125,000.00	-	-	506,250.00	-	-	9,618,750.00	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026  
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 2024	5b 2025	5c 2026	5d	5e	5f
First Aid Equipment	2024-1	25,000.00	2,024.00	25,000.00					
Fire Department Equipment	2024-2	75,000.00	2,024.00	25,000.00					
Police Equipment	2024-3	25,000.00	2,024.00	25,000.00					
Borough Hall Construction	2024-4	10,000,000.00	2,025.00	10,000,000.00					
		-							
		-							
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		-							
<b>TOTAL - THIS PAGE</b>	xxxxx	10,125,000.00	XXXXXXXXXX	10,075,000.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF BRIELLE**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
First Aid Equipment	25,000.00			1,250.00					23,750.00	
Fire Department Equipment	75,000.00			3,750.00					71,250.00	
Police Equipment	25,000.00			1,250.00					23,750.00	
Borough Hall Construction	10,000,000.00			500,000.00					9,500,000.00	
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	10,125,000.00	-	-	506,250.00	-	-	-	-	9,618,750.00	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COUNCIL MEMBERS** 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) \$ 10,575,778.80 (Item 2 below) for municipal purposes, and  
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,  
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.  
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ - (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,850,000.00
Miscellaneous Revenues Anticipated	13-099	\$	853,025.94
Receipts from Delinquent Taxes	15-499	\$	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,575,778.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
<b>Total Revenues</b>	13-299	\$	13,353,804.74



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 7,895,242.49
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,318,815.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 946,836.31
(c) Capital Improvements	44-999	\$ 1,750,000.00
(d) Municipal Debt Service	45-999	\$ 600,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	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	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 842,910.94
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 13,353,804.74

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 \_\_\_\_\_ day of \_\_\_\_\_, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, Clerk

*Signature*