

2015 MUNICIPAL BUDGET

BOROUGH OF BRIELLE, COUNTY OF MONMOUTH

REVENUE AND APPROPRIATION SUMMARIES

	Anticipated	
	2015	2014
<u>Summary of Revenues</u>		
1 Surplus	\$ 1,300,000.00	\$ 1,500,000.00
2 Total Miscellaneous Revenues	814,687.45	787,458.87
3 Receipts from Delinquent Taxes	240,000.00	300,000.00
4 Local Tax for Municipal Purposes	<u>6,311,375.00</u>	<u>6,312,000.00</u>
Total General Revenues	<u>\$ 8,666,062.45</u>	<u>\$ 8,899,458.87</u>
	2015	2014
	Budget	Final Budget
<u>Summary of Appropriations</u>		
1 Operating Expenses:		
Salaries and Wages	\$ 2,954,029.54	\$ 3,044,470.08
Other Expenses	3,481,969.86	3,384,863.79
2 Deferred Charges & Other Appropriations	850,612.00	941,827.92
3 Capital Improvements	435,000.00	20,000.00
4 Debt Service (Include for School Purposes)	254,890.00	277,133.00
5 Reserve for Uncollected Taxes	<u>689,561.05</u>	<u>1,231,164.08</u>
Total General Appropriations	<u>\$ 8,666,062.45</u>	<u>\$ 8,899,458.87</u>

BOROUGH OF BRIELLE, COUNTY OF MONMOUTH

2015 DEDICATED BEACH UTILITY BUDGET

	Anticipated	
	2015	2014
<u>Summary of Revenues</u>		
1 Surplus	\$ 30,138.49	\$ 22,000.00
2 Miscellaneous Revenues	2,254,732.00	2,112,373.00
Total Revenues	\$ <u>2,284,870.49</u>	\$ <u>2,134,373.00</u>
	2015	2014
	Budget	Final Budget
<u>Summary of Appropriations</u>		
1 Operating Expenses:		
Salaries and Wages	\$ 355,000.00	\$ 345,000.00
Other Expenses	1,586,600.00	1,493,508.00
2 Capital Improvements	15,000.00	-
3 Debt Service	289,270.49	92,365.00
4 Deferred Charges & Other Appropriations	39,000.00	203,500.00
Total Appropriations	\$ <u>2,284,870.49</u>	\$ <u>2,134,373.00</u>

BALANCE OF OUTSTANDING DEBT

	General	Water-Sewer	Total
	Utility		
Total Outstanding Debt	<u>\$2,615,906.95</u>	<u>4,490,603.97</u>	<u>7,106,510.92</u>

Notice is hereby given that the budget and tax resolution was approved by the Mayor and Council, Borough of Brielle, County of Monmouth, on March 23, 2015.

A hearing on the budget and tax resolution will be held at the Municipal Building on April 27, 2015 at 7:30 o'clock p.m., at which time and place objection to the Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

Copies of the budget are available in the office of the Clerk at the Municipal Building, Brielle, New Jersey, telephone number 732-528-6400, during the hours of 9:00 a.m. and 4:00 p.m.