

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Borough of Brielle

COUNTY: Monmouth

<u>Thomas Nicol</u> <div style="text-align: center;">Mayor's Name</div>	<u>12/31/11</u> <div style="text-align: center;">Term Expires</div>
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Municipal Officials	
<u>Thomas Nolan</u>	<div style="display: flex; align-items: center;"> } <div> <u>01/01/83</u> Date of Orig. Appt. </div> </div>
<div style="text-align: center;">Municipal Clerk</div>	<u>298</u> Cert No.
<u>Colleen Castranova</u>	<u>T0937</u> Cert No.
<div style="text-align: center;">Tax Collector</div>	<u>761290</u> Cert No.
<u>Stephen Mayer</u>	<u>158</u> Cert No.
<div style="text-align: center;">Chief Financial Officer</div>	<u>158</u> Lic No.
<u>Robert A. Hulsart</u>	
<div style="text-align: center;">Registered Municipal Accountant</div>	
<u>Nicholas Montengro</u>	
<div style="text-align: center;">Municipal Attorney</div>	

Governing Body Members	
Name	Term Expires
<u>Frank A. Garruzzo</u>	<u>12/31/09</u>
<u>Paul K. Nolan</u>	<u>12/31/09</u>
<u>Ann D. Scott</u>	<u>12/31/10</u>
<u>Cort W. Gorham</u>	<u>12/31/10</u>
<u>Timothy A. Shaak</u>	<u>12/31/11</u>
<u>John V. Visceglia</u>	<u>12/31/11</u>

Official Mailing Address of Municipality

Borough of Brielle
601 Union Lane
Brielle, NJ 08730

Fax #: 732-528-7186

Please attach this to your 2009 Budget and Mail to:

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

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

**2009
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Brielle, County of Monmouth for the Fiscal Year 2009.

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

23rd day of March, 2009

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

Certified by me, this 23rd day of March, 2009

Clerk
601 Union Lane
 Address
Brielle, NJ 08730
 Address
732-528-6400
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of March, 2009

2807 Hurley Pond Road
 Registered Municipal Accountant Address
Wall, NJ 07719 732-681-4990
 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. 40A:4-1 et seq.

Certified by me, this 23rd day of March

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2009 By: _____

Dated: _____ 2009 By: _____

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

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

Borough _____ of Brielle _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Brielle, County of Monmouth for the Fiscal Year 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of April 9th, 2009.

The Governing Body of the Borough of Brielle, does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes

}

Nays

}

Abstained

}

Absent

}

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Brielle, County of Monmouth, on March 23rd, 2009.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 27th, 2009 at

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

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

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,746,274.55
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	955,666.40
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	955,666.40
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.75% Percent of Tax Collections	448,232.02
4. Total General Appropriations (Item 9, Sheet 29)	7,150,172.97
Building Aid Allowance 2009 - \$ 0.00	
for Schools-State Aid 2008 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1,902,396.40
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	5,247,776.57
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	7,040,246.46	0.00	2,216,800.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	7,040,246.46	0.00	2,216,800.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	6,633,865.16	0.00	2,065,851.83	0.00	0.00
Reserved	406,381.30	0.00	150,884.37	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	63.80	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,040,246.46	0.00	2,216,800.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Tax Amounts and Rates

	Estimated 2009		Actual 2008	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 5,247,776.57	\$ 0.307	\$ 4,997,000.00	\$ 0.293

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Appropriation CAPS

P.L. 2004 C. 74 (S-1702/A-98) places limits on municipal expenditures. Commonly referred to as the "CAP" law, it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2008 Budget for Total General Appropriations, the following 2008 Budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of a Free Public Library, Joint Library, or Public Library, Funds from the Sale of Municipal Assets under certain circumstances, Type I School District Debt Service, Public Assistance State Aid Agreement, Interlocal Service Agreements, P.E.R.S. and P.F.R.S Pension Liability and certain other expenses exempted by Statute. Take the resulting figure and multiply it by 2.5% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2008 Total General Appropriations. When the COLA (cost of living adjustment) is less than or equal to 2.5%, the municipality may by ordinance increase the CAP to the COLA percentage (3.5% for 2009).

In addition to the increases allowed above, other increases are allowed:

- (A) Expenditures of amounts derived from new or increased construction, housing, health to fire safety inspection or other service fees imposed by State law, rule or regulation or by local ordinance
- (B) From new or increased service fees
- (C) Any amount approved by referendum
- (D) Expenditures mandated by State or Federal Law after 1/1/91

(E) Payments required to be made pursuant to any contract with respect to use, services or provision of any project facility or public improvements for water-sewer solid waste, parking or any similar purpose or payments on account of debt service therefore between a municipality, county, school or other instrumentality, public corporation, body corporate and public subdivision of this state. Appropriations for items subtracted in the above paragraph may be set at any necessary level and are not subject to the "CAP"

(F) Federal, State, County or Private Grants including required matching funds

(G) If the COLA Index exceeds 2.5% a municipality may by ordinance increase the CAP up to the COLA percentage

(H) Amounts appropriated for expenditures resulting from the impact of a hazardous waste facility as described in subsection c. of section 32 of P.L. 1981, c. 279 (C13:1E-80)

(I) Amounts expended in preparing and implementing a housing element and fair share plan pursuant to the provisions of P.L. 1985, Chapter 222 and any amounts received by a municipality under a regional contribution agreement pursuant to Section 12 of that act.

Under certain circumstances if approved by the Board;

- (1) Mandated expenditures as a result of a natural disaster, civil disturbance or other emergencies authorized by the President or Governor.
- (2) Extraordinary expense, approved by the Local Finance Board required for the implementation of an interlocal services agreement
- (3) Any local unit which is determined to be experiencing fiscal distress pursuant to the provisions of P.L. 1987, C 75 (C.52.27D-118.24 et seq.), whether or not a local unit is an "Eligible Municipality" as defined in section 3 of P.L. 1987. C. 75 (C52.27D-118.26 et seq.).

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculation upon which this budget was prepared are as follows:

CAP CALCULATION

Total General Appropriations for 2008	\$	7,040,246.00
Less:		
Deferred Charges	\$	43,380.00
Interlocal Service Agreements		263,000.00
Other Operations		477,011.00
Public-Private Offset		39,157.00
Capital Improvements		160,000.00
Debt Service		400,000.00
Reserve for Uncollected Taxes		480,766.00
		<u>1,863,314.00</u>
Amount on which 2.5% CAP is applied	\$	5,176,932.00
2.5% CAP		129,423.30
An Additional 1% by Ordinance		51,769.32
2007 Bank		44,401.42
2008 Bank		105,455.33
New Ratables (\$9,136,000 X \$0.29(Prior Year Rate))		26,494.00
2008 PFRS Pension Expended		260,596.00
2009 PERS Appropriated		57,644.00
		<u>57,644.00</u>
Total General Appropriations for Municipal Purposes within CAP	\$	<u>5,852,715.37</u>

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation	\$	4,997,000.00
Less:		
Prior Year Capital Improvement Fund		160,000.00
		<u>160,000.00</u>
Net Prior Year Tax Levy		4,837,000.00
4% CAP Increase		193,480.00
		<u>193,480.00</u>
Adjusted Tax Levy prior to Exclusions		5,030,480.00
Exclusions:		
Deferred Charges to Future Taxation Unfunded	-	
Changes in Debt Service	-	
Offsets to State Formula Aid Loss	16,112.00	
Allowable Pension Increases	64,000.00	
Capital Improvement Fund	160,000.00	
		<u>240,112.00</u>
Less: Cancelled or Unexpended Exclusions		-
		<u>-</u>
Adjusted Tax Levy		5,270,592.00
Additions:		
New Ratables (\$9,136,000 X \$0.29(Prior Year Rate))		26,494.00
		<u>26,494.00</u>
Maximum Allowable Amount to be Raised by Taxation	\$	<u>5,297,086.00</u>

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

4% TAX LEVY CAP

This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 4% over the prior year tax levy after adjustments have been made.

The Following Steps need to be completed:

1 Start with the Prior Years Amount to be Raised by Taxation

2 Deductions from Prior Years

One Year Waivers

Prior Year Capital Improvement Fund and Down Payments

Prior Year Deferred Charges Unfunded

3 Multiply the balance by 4% and add prior year extraordinary aid if applicable

4 To this amount add the following exclusions:

Changes in Debt Service and Existing County Leases

Offset to State Formula Aid

Allowable Pension Increases

Allowable Increase in Reserve for Uncollected Taxes

Allowable Increase in Health Care Costs

Recycling Tax Appropriation

Capital Improvement Fund and/or Down Payments on Improvements

Deferred Charges to Future Taxation - Unfunded

5 Deduction the following if applicable:

Cancelled or Unexpended Waivers or Exclusions

Prior Year Extraordinary Aid

6 Add the following items if applicable:

New Ratables Multiplied by the Prior Year Municipal Tax Rate

Local Finance Board Approved Statewide Blanket Waiver

Amounts Approved by Referendum

Waiver Application Amounts Approved

7 The net result is the maximum allowable amount to be raised by taxation

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the

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

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Members of the P.B.A	534.00	198,120.58	X		
Totals	534.00 days	\$ 198,120.58			
Total Funds Reserved as of end of 2008 :		\$ 81,812.48			
Total Funds Appropriated in 2009 :		\$ 10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	544,993.00	740,000.00	740,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	544,993.00	740,000.00	740,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	17,600.00	24,000.00	17,682.00
Other	08-104	12,530.00	15,000.00	12,530.20
Fees and Permits	08-105	40,000.00	35,900.00	40,202.37
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	209,000.00	67,654.00	209,339.31
Other	08-109			
Interest and Costs on Taxes	08-112	111,000.00	57,000.00	111,753.76
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	54,000.00	133,900.00	54,836.20
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	444,130.00	333,454.00	446,343.84

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	47,000.00	72,200.00	47,220.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	47,000.00	72,200.00	47,220.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		160,000.00	160,000.00
Recycling Tonnage Grant	10-701	4,814.67	2,700.01	2,700.01
Drunk Driving Enforcement Fund	10-745	8,877.96	11,080.03	11,080.03
Clean Communities Program	10-770	14,700.96	20,377.42	20,377.42
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
CERT	10-708			
Stormwater Grant	10-709			
Share Grant	10-710			
FEMA	10-711		5,000.00	5,000.00
Body Armor	10-712	1,465.81		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx 08-101	xxxxxxxxxx.xx 544,993.00	xxxxxxxxxx.xx 740,000.00	xxxxxxxxxx.xx 740,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	444,130.00	333,454.00	446,343.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	386,698.00	353,870.00	402,810.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	47,000.00	72,200.00	47,220.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,859.40	199,157.46	199,157.46
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,000.00	5,865.00	6,618.50
Total Miscellaneous Revenues	13-099	913,687.40	964,546.46	1,102,149.80
4. Receipts from Delinquent Taxes	15-499	443,716.00	338,700.00	414,972.59
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	1,902,396.40	2,043,246.46	2,257,122.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,247,776.57	4,997,000.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,247,776.57	4,997,000.00	5,036,206.61
7. Total General Revenues	13-299	7,150,172.97	7,040,246.46	7,293,329.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-120-1	175,000.00	170,000.00		170,000.00	160,795.39	9,204.61
Other Expenses	20-120-2	46,000.00	46,000.00		46,000.00	46,000.00	0.00
Financial Administration							
Other Expenses	20-130-2	29,000.00	28,000.00		28,000.00	18,500.00	9,500.00
Assessment of Taxes							
Salaries and Wages	20-150-1	28,000.00	26,000.00		26,000.00	24,664.06	1,335.94
Other Expenses	20-150-2	9,800.00	9,800.00		10,245.00	9,927.82	317.18
Revaluation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	76,500.00	73,500.00		73,500.00	69,702.88	3,797.12
Other Expenses	20-145-2	10,780.00	10,780.00		10,780.00	5,262.44	5,517.56
Legal Services and Costs							
Other Expenses	20-155-2	125,000.00	120,000.00		161,046.75	159,780.08	1,266.67
Municipal Prosecutor							
Other Expenses	25-275-2	20,000.00	20,000.00		20,000.00	600.00	19,400.00
Municipal Court							
Salaries and Wages	43-490-1	41,600.00	40,000.00		40,000.00	32,604.00	7,396.00
PEOSHA Bloodbrone Pathogen Regulations	27-335-2	3,500.00	3,500.00		3,500.00	0.00	3,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-2	65,000.00	65,000.00		65,000.00	47,738.64	17,261.36
Public Buildings and Grounds							
Other Expenses	26-310-2	85,000.00	85,000.00		85,000.00	78,550.56	6,449.44
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Other Expenses	21-180-2	26,000.00	26,000.00		26,000.00	25,765.16	234.84
Planning Board							
Salaries and Wages	21-180-1	10,000.00	10,000.00		10,000.00	8,963.73	1,036.27
Other Expenses	21-180-2	21,500.00	21,500.00		21,500.00	16,794.01	4,705.99
Shade Tree Commission							
Other Expenses	26-313-2	25,000.00	30,000.00		30,000.00	4,484.00	25,516.00
Environmental Commission (N.J.S.A 40A:56A-1)							
Other Expenses	21-186-2	1,000.00	1,000.00		1,000.00	344.96	655.04
Mercantile License Inspector							
Salaries and Wages	22-200-1	3,825.00	3,676.00		3,676.00	3,675.88	0.12
Other Expenses	22-200-2	300.00	300.00		300.00	0.00	300.00
Insurance							
General Liability	23-210-2	126,000.00	125,271.00		125,271.00	108,368.70	16,902.30
Workmen's Compensation	23-215-2	143,891.00	134,729.00		134,729.00	134,728.94	0.06
Employee Group Health	23-220-2	512,500.00	488,000.00		421,599.56	402,060.90	19,538.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire Company							
Other Expenses	25-255-2	36,000.00	35,750.00		35,750.00	35,525.90	224.10
Fire Protection Official							
Salaries and Wages	25-265-1	5,000.00	1,640.00		1,640.00	1,640.00	0.00
Other Expenses	25-265-2	3,000.00	2,980.00		2,980.00	495.00	2,485.00
Life Hazard Fees	25-265-2	5,330.95	5,330.95		5,330.95	3,206.17	2,124.78
Police							
Salaries and Wages	25-240-1	1,649,920.00	1,514,000.00		1,514,000.00	1,513,170.53	829.47
Other Expenses	25-240-2	175,000.00	175,000.00		175,000.00	129,592.70	45,407.30
Other Expenses - Police Car	25-240-2	55,000.00	55,000.00		55,000.00	49,685.07	5,314.93
Other Expenses - Deferred Sick Leave	25-240-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
First Aid Organization							
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	29,518.27	481.73
Zoning Official							
Salaries and Wages	21-185-1	20,000.00	15,000.00		15,000.00	15,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Recycling							
Other Expenses	41-300-2	4,814.67	2,700.01		2,700.01	2,700.01	0.00
D.W.I.							
Salaries and Wages	41-701-1	8,877.96	11,080.03		11,080.03	11,080.03	0.00
CERT							
Other Expenses	41-702-2						
Clean Communities							
Other Expenses	41-703-2	14,700.96	20,377.42		20,377.42	20,377.42	0.00
Body Armor							
Other Expenses	41-704-2	1,465.81					
Share Grant							
Other Expenses	41-705-2						
FEMA							
Other Expenses	41-706-2		5,000.00		5,000.00	5,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865		160,000.00		160,000.00	160,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	20,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	955,666.40	1,382,548.46	0.00	1,382,548.46	1,349,531.32	33,017.14
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	6,701,940.95	6,559,480.85	0.00	6,559,480.85	6,153,099.55	406,381.30
(M) Reserve for Uncollected Taxes	50-899	448,232.02	480,765.61	XXXXXXXXXX.XX	480,765.61	480,765.61	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	7,150,172.97	7,040,246.46	0.00	7,040,246.46	6,633,865.16	406,381.30

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,746,274.55	5,176,932.39	0.00	5,176,932.39	4,803,568.23	373,364.16
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	148,000.00	477,011.00	0.00	477,011.00	468,236.00	8,775.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	272,500.00	263,000.00	0.00	263,000.00	238,757.86	24,242.14
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	29,859.40	39,157.46	0.00	39,157.46	39,157.46	0.00
Total Operations - Excluded from "CAPS"	34-305	450,359.40	779,168.46	0.00	779,168.46	746,151.32	33,017.14
(C) Capital Improvements	44-999	20,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00
(D) Municipal Debt Service	45-999	400,000.00	400,000.00	0.00	400,000.00	400,000.00	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	85,307.00	43,380.00	xxxxxxxx.xx	43,380.00	43,380.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	448,232.02	480,765.61	xxxxxxxx.xx	480,765.61	480,765.61	xxxxxxxx.xx
Total General Appropriations	34-499	7,150,172.97	7,040,246.46	0.00	7,040,246.46	6,633,865.16	406,381.30

SHEETS 31-33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	335,000.00	320,000.00		320,000.00	295,579.88	24,420.12
Other Expenses	55-502	165,000.00	165,000.00		165,000.00	163,548.57	1,451.43
NJ Water Supply Authority	55-503	175,000.00	170,000.00		170,000.00	147,013.11	22,986.89
South Monmouth Regional Sewerage Authority	55-504	425,000.00	435,000.00		435,000.00	434,124.79	875.21
Monmouth County Improvement Authority	55-505	750,000.00	649,000.00		649,000.00	648,119.84	880.16
Infiltration Study	55-506	18,000.00	18,000.00		18,000.00	17,622.00	378.00
Group Insurance	55-507	115,000.00	115,000.00		115,000.00	114,992.70	7.30
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	100,000.00	113,000.00		113,000.00	21,599.37	91,400.63
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	65,645.00	65,645.00		65,645.00	65,645.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	50,439.33	45,000.00		45,000.00	45,000.00	xxxxxxxxxx.xx
Interest on Notes	55-523	7,100.00	12,355.00		12,355.00	12,355.00	xxxxxxxxxx.xx
Loan - State of N.J. - E.D.P.	55-524	8,800.00	8,800.00		8,800.00	8,736.20	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	35,000.00	30,000.00		30,000.00	21,515.37	8,484.63
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	2,319,984.33	2,216,800.00	0.00	2,216,800.00	2,065,851.83	150,884.37

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER-SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Water-Sewer Utility Budget)	53-885			
Total Water-Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water-Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1997 Ch. 256; Developer Escrow Fund; Parking Offenses Adjudication Act; Uniform Fire Safety Act and Penalty Monies; Housing & Community Development Act of 1974; Shade Tree Donations N.J.S.A. 40A:5-29; Snow Removal P.L. 2001, Ch. 138 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	5,263,928.51
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	443,716.08
Tax Title Liens Receivable	1110400	500.00
Property Acquired by Tax Title Lien Liquidation	1110500	42,900.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2009 Budget	1110700	85,307.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	40,000.00
Total Assets	1110900	5,876,351.59
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,718,935.50
Reserves for Receivables	2110200	487,116.08
Surplus	2110300	670,300.01
Total Liabilities, Reserves and Surplus		5,876,351.59

School Tax Levy Unpaid	2220100	5,549,145.49
Less: School Tax Deferred	2220200	1,619,226.12
*Balance Included in Above "Cash Liabilities"	2220300	3,929,919.37

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	845,399.30	1,163,417.32
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2008 98.0 %, 2007 98.0 %)	2310200	19,250,622.91	18,563,806.56
Delinquent Taxes	2310300	414,972.59	324,959.79
Other Revenues and Additions to Income	2310400	1,882,706.95	2,141,070.22
Total Funds	2310500	22,393,701.75	22,193,253.89
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,040,246.46	6,960,024.00
School Taxes (Including Local and Regional)	2310700	10,738,297.00	10,373,298.00
County Taxes (Including Added Tax Amounts)	2310800	3,944,858.28	4,014,532.59
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	
Total Expenditures and Tax Requirements	2311100	21,723,401.74	21,347,854.59
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	21,723,401.74	21,347,854.59
Surplus Balance - December 31st	2311400	670,300.01	845,399.30

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	670,300.01
Current Surplus Anticipated in 2009 Budget	2311600	544,993.00
Surplus Balance Remaining	2311700	125,307.01

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

2009

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

___ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2009 Capital Budget of the Borough of Brielle has been carefully prepared to meet the known needs of the community.

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit: Borough of Brielle

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
										0.00
Leaf Brush Claw			35,000.00			1,750.00			33,250.00	0.00
Vehicle Wash Station			30,000.00			1,500.00			28,500.00	0.00
Fire Company Protective Gear			10,000.00			500.00			9,500.00	0.00
SCBA Bottle Replacement			7,000.00			350.00			6,650.00	0.00
Communications Equipment			3,000.00			150.00			2,850.00	0.00
Improvements - First Aid Building			25,000.00			1,250.00			23,750.00	0.00
Street Improvements			300,000.00			15,000.00			285,000.00	0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
TOTALS - ALL PROJECTS	33-199		410,000.00	0.00	0.00	20,500.00	0.00	0.00	389,500.00	0.00

3 YEAR CAPITAL PROGRAM 2009 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Brielle

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
					5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
							
Leaf Brush Claw			35,000.00	2009	35,000.00					
Vehicle Wash Station			30,000.00	2009	30,000.00					
Fire Company Protective Gear			10,000.00	2009	10,000.00					
SCBA Bottle Replacement			7,000.00	2009	7,000.00					
Communications Equipment			3,000.00	2009	3,000.00					
Improvements - First Aid Building			25,000.00	2009	25,000.00					
Street Improvements			300,000.00	2009	300,000.00					
					...					
					...					
							
							
							
							
							
							
							
							
							
TOTALS - ALL PROJECTS	33-299		410,000.00		410,000.00

3 YEAR CAPITAL PROGRAM 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Brielle

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
									
Leaf Brush Claw		35,000.00	...		1,750.00			33,250.00			
Vehicle Wash Station		30,000.00	...		1,500.00			28,500.00			
Fire Company Protective Gear		10,000.00	...		500.00			9,500.00			
SCBA Bottle Replacement		7,000.00	...		350.00			6,650.00			
Communications Equipment		3,000.00	...		150.00			2,850.00			
Improvements - First Aid Building		25,000.00	...		1,250.00			23,750.00			
Street Improvements		300,000.00	...		15,000.00			285,000.00			
			...								
			...								
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	410,000.00	0.00	0.00	20,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2009

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 5,203,946.95
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 542,327.60
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 450,359.40
(c) Capital Improvements	44-999	\$ 20,000.00
(d) Municipal Debt Service	45-999	\$ 400,000.00
(e) Deferred Charges - Municipal	46-999	\$ 85,307.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 448,232.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 7,150,172.97

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 27th day of April, 2009. 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 2009 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2009, _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount To Be By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <p>Rate Assessed: \$ <u>0.0000</u> (Date)</p> <p>Total Tax Collected to date \$ <u>0.00</u></p> <p>Total Expended to date: \$ <u>0.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u></p> <p>Recreation land preserved in 2008: <u>0.000</u> (Acres)</p> <p>Farmland preserved in 2008: <u>0.000</u> (Acres)</p>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2				xxxxxxx.xx
					Payment of Bond Notes and Capital Notes	54-925-2				xxxxxxx.xx
					Interest on Bonds	54-930-2				xxxxxxx.xx
					Interest on Notes	54-935-2				xxxxxxx.xx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Brielle Borough

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

Date

Clerk of the Governing Body