

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 budget)

MUNICIPALITY: Borough of Brielle

COUNTY: Monmouth

<u>Thomas Nicol</u> <div style="text-align: center;">Mayor's Name</div>	<u>12/31/15</u> <div style="text-align: center;">Term Expires</div>
---	---

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

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

Official Mailing Address of Municipality

Borough of Brielle
601 Union Lane
Brielle, NJ 08730

Fax #: 732-528-7186

Please attach this to your 2012 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: _____

**2012
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Brielle, County of Monmouth for the Year 2012.

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

26th day of March, 2012

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 26th day of March, 2012

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 26th day of March, 2012

Registered Municipal Accountant
Wall, NJ 07719

Address
2807 Hurley Pond Road

Address
732-681-4990

Phone Number

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

Certified by me, this 26th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2012 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012 By: _____

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

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

Borough of Brielle, County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Brielle, County of Monmouth for the Year 2012.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

In the issue of April 5th, 2012.

The Governing Body of the Borough of Brielle, does hereby approve the following as the Budget for the year 2012:

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 26th, 2012.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 23rd, 2012 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

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

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,476,318.19
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	902,074.05
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	902,074.05
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.6% Percent of Tax Collections	763,734.93
4. Total General Appropriations (Item 9, Sheet 29)	8,142,127.17
Building Aid Allowance 2012 - \$ 0.00	
for Schools-State Aid 2011 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,121,335.05
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,020,792.12
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	7,937,865.69	0.00	2,302,514.11	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	7,937,865.69	0.00	2,302,514.11	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	7,462,287.76	0.00	2,282,030.73	0.00	0.00
Reserved	435,577.93	0.00	20,483.38	0.00	0.00
Unexpended Balances Cancelled	40,000.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,937,865.69	0.00	2,302,514.11	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Comparison of Tax Amounts and Tax Rates

	Estimated 2012		Actual 2011	
	Amount	Rate	Amount	Rate
Municipal Purposes	\$ 6,020,792.12	\$ 0.367	\$ 5,827,611.00	\$ 0.348

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 2011 Budget for Total General Appropriations, the following 2011 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 2011 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 2012).

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 2011	\$ 7,937,866.00
Less:	
Deferred Charges	\$ 40,000.00
Interlocal Service Agreements	290,500.00
Other Operations	150,000.00
Public-Private Offset	25,037.00
Capital Improvements	20,000.00
Debt Service	400,000.00
Reserve for Uncollected Taxes	676,696.00
	1,602,233.00
Amount on which 2% CAP is applied	\$ 6,335,633.00
3.5% CAP by Ordinance	221,747.16
2011 Bank	54,169.61
Additions:	
New Ratables (\$8,991,000 X \$0.348(Prior Year Rate))	31,289.00
	6,642,838.77
Total General Appropriations for Municipal Purposes within CAP	\$ 6,642,838.77

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation	\$ 5,827,611.00
2% CAP Increase	116,552.22
	5,944,163.22
Adjusted Tax Levy prior to Exclusions	
	5,944,163.22
Exclusions:	
Allowable Pension Obligations Increase	18,955.00
Allowable LOSAP Increase	4,200.00
Allowable Health Insurance Increase	38,488.00
Deferred Charges to Future Taxation - Unfunded	-
Current Year Deferred Charges: Emergencies	-
	61,643.00
Less: Cancelled or Unexpended Exclusions	
	-
Adjusted Tax Levy	
	6,005,806.22
Additions:	
CY 2011 CAP Bank Utilized in CY 2012	105,380.00
New Ratables (\$8,991,000 X \$0.348(Prior Year Rate))	31,289.00
	6,142,475.22
Maximum Allowable Amount to be Raised by Taxation	\$ 6,142,475.22

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2% TAX LEVY CAP

This provides that a municipal budget may not contain an amount to be raised by taxation that is more than 2% over the prior year tax levy after adjustments have been made.

The Following Steps need to be completed:

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

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 2% 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:

Sheet 3b_ii

[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
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Members of the P.B.A.	511.00	196,657.21	X		
Totals	511.00 days	\$ 196,657.21			
Total Funds Reserved as of end of 2011 :		\$ 0.00			
Total Funds Appropriated in 2012 :		\$ 40,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	510,000.00	800,000.00	800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	510,000.00	800,000.00	800,000.00
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	17,600.00	19,093.00
Other	08-104	15,000.00	15,000.00	15,779.20
Fees and Permits	08-105	37,000.00	48,000.00	37,763.56
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	175,000.00	168,000.00	176,532.82
Other	08-109			
Interest and Costs on Taxes	08-112	71,000.00	70,600.00	76,710.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,000.00	7,000.00	2,920.59
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	317,600.00	326,200.00	328,799.38

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	61,000.00	76,000.00	61,648.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	61,000.00	76,000.00	61,648.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	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 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	1,537.36		
Drunk Driving Enforcement Fund	10-745	12,813.99	12,813.99	12,813.99
Clean Communities Program	10-770	9,976.99	9,776.99	9,776.99
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
CERT	10-708			
Stormwater Grant	10-709			
Share Grant	10-710			
FEMA	10-711			
Body Armor	10-712	2,445.71	2,445.71	2,445.71

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	510,000.00	800,000.00	800,000.00
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	317,600.00	326,200.00	328,799.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,018.00	296,018.00	296,018.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	61,000.00	76,000.00	61,648.00
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	26,774.05	25,036.69	25,036.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	541,943.00	7,000.00	3,943.70
Total Miscellaneous Revenues	13-099	1,243,335.05	730,254.69	715,445.77
4. Receipts from Delinquent Taxes	15-499	368,000.00	580,000.00	331,697.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,121,335.05	2,110,254.69	1,847,143.05
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,020,792.12	5,827,611.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Tax for Library Purposes	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,020,792.12	5,827,611.00	5,505,137.17
7. Total General Revenues	13-299	8,142,127.17	7,937,865.69	7,352,280.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-120-1	180,000.00	180,000.00		180,000.00	173,692.97	6,307.03
Other Expenses	20-120-2	46,000.00	46,000.00		46,000.00	45,062.68	937.32
Financial Administration							
Other Expenses	20-130-2	32,000.00	30,000.00		30,000.00	25,808.00	4,192.00
Assessment of Taxes							
Salaries and Wages	20-150-1	32,000.00	30,000.00		30,000.00	29,251.66	748.34
Other Expenses	20-150-2	10,000.00	9,900.00		9,900.00	7,362.38	2,537.62
Revaluation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	84,000.00	77,000.00		77,000.00	76,485.76	514.24
Other Expenses	20-145-2	11,780.00	10,780.00		10,780.00	8,618.45	2,161.55
Legal Services and Costs							
Other Expenses	20-155-2	140,000.00	135,000.00		135,426.90	135,426.90	0.00
Municipal Prosecutor							
Other Expenses	25-275-2	20,000.00	20,000.00		20,000.00	10,000.00	10,000.00
Municipal Court							
Salaries and Wages	43-490-1	42,850.00	42,850.00		42,850.00	35,248.54	7,601.46
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 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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	55,722.88	9,277.12
Public Buildings and Grounds							
Other Expenses	26-310-2	85,000.00	85,000.00		85,000.00	70,344.01	14,655.99
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Other Expenses	21-180-2	13,000.00	26,000.00		8,090.94	8,075.94	15.00
Planning Board							
Salaries and Wages	21-180-1	10,000.00	10,000.00		10,000.00	9,146.26	853.74
Other Expenses	21-180-2	21,500.00	21,500.00		18,650.73	16,273.11	2,377.62
Shade Tree Commission							
Other Expenses	26-313-2	10,000.00	25,000.00		25,000.00	23,965.00	1,035.00
Environmental Commission (N.J.S.A 40A:56A-1)							
Other Expenses	21-186-2	1,000.00	1,000.00		1,000.00	33.12	966.88
Mercantile License Inspector							
Salaries and Wages	22-200-1	13,591.00	4,000.00		4,000.00	3,687.60	312.40
Other Expenses	22-200-2	300.00	300.00		300.00	0.00	300.00
Insurance							
General Liability	23-210-2	280,000.00	280,000.00		274,745.80	246,920.41	27,825.39
Workmen's Compensation	23-215-2		0.00		0.00	0.00	
Employee Group Health	23-220-2	570,000.00	530,000.00		463,714.55	451,299.25	12,415.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Fire Company							
Other Expenses	25-255-2	36,000.00	36,000.00		36,000.00	35,225.55	774.45
Fire Protection Official							
Salaries and Wages	25-265-1	5,420.00	5,310.00		5,310.00	5,172.32	137.68
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	30.00	2,970.00
Life Hazard Fees	25-265-2	5,330.95	5,330.95		5,330.95	3,232.70	2,098.25
Police							
Salaries and Wages	25-240-1	1,835,391.00	1,828,000.00		1,848,685.85	1,848,685.85	0.00
Other Expenses	25-240-2	175,000.00	175,000.00		175,000.00	160,707.28	14,292.72
Other Expenses - Police Car	25-240-2	55,000.00	55,000.00		55,000.00	36,526.65	18,473.35
Other Expenses - Deferred Sick Leave	25-240-2	40,000.00	20,000.00		59,650.00	59,650.00	0.00
First Aid Organization							
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	26,289.17	3,710.83
Zoning Official							
Salaries and Wages	21-185-1	20,000.00	20,000.00		20,400.00	20,400.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Emergency Management Services							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Streets and Roads							
Salaries and Wages	26-290-1	428,500.00	428,500.00		428,500.00	368,746.80	59,753.20
Other Expenses	26-290-2	78,000.00	78,000.00		78,000.00	57,146.99	20,853.01
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	50,000.00		50,000.00	49,329.77	670.23
Garbage and Trash							
Other Expenses	32-465-2	325,000.00	325,000.00		329,504.20	261,465.46	68,038.74
Other Expenses - Contractual	32-465-2	210,000.00	206,000.00		206,000.00	188,837.00	17,163.00
Recycling							
Salaries and Wages	32-465-1	173,000.00	152,000.00		157,122.70	157,122.70	0.00
UTILITIES	31-440-2	320,000.00	310,000.00		331,508.33	331,508.33	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	400,000.00	400,000.00		400,000.00	400,000.00	XXXXXXXXXX
Interest on Bonds	45-930						XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	400,000.00	400,000.00	0.00	400,000.00	400,000.00	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	902,074.05	925,536.69	0.00	925,536.69	846,527.06	39,009.63
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	7,378,392.24	7,261,169.44	0.00	7,261,169.44	6,785,591.51	435,577.93
(M) Reserve for Uncollected Taxes	50-899	763,734.93	676,696.25	xxxxxxxx.xx	676,696.25	676,696.25	xxxxxxxx.xx
9. Total General Appropriations	34-499	8,142,127.17	7,937,865.69	0.00	7,937,865.69	7,462,287.76	435,577.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,476,318.19	6,335,632.75	0.00	6,335,632.75	5,939,064.45	396,568.30
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	155,000.00	150,000.00	0.00	150,000.00	139,375.00	10,625.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	300,500.00	290,500.00	0.00	290,500.00	262,115.37	28,384.63
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	26,574.05	25,036.69	0.00	25,036.69	25,036.69	0.00
Total Operations - Excluded from "CAPS"	34-305	482,074.05	465,536.69	0.00	465,536.69	426,527.06	39,009.63
(C) Capital Improvements	44-999	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
(D) Municipal Debt Service	45-999	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	0.00	40,000.00	xxxxxxxx.xx	40,000.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	763,734.93	676,696.25	xxxxxxxx.xx	676,696.25	676,696.25	xxxxxxxx.xx
Total General Appropriations	34-499	8,142,127.17	7,937,865.69	0.00	7,937,865.69	7,462,287.76	435,577.93

SHEETS 31 - 33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	197,284.00	207,514.11	207,514.11
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	197,284.00	207,514.11	207,514.11
Rents - Water	08-510	1,351,000.00	1,404,000.00	1,351,073.63
Rents - Sewer	08-511	678,600.00	691,000.00	678,652.85
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	2,226,884.00	2,302,514.11	2,237,240.59

Use a separate set of sheets for each separate Utility.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2010 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	345,000.00	345,000.00		322,963.48	319,882.62	3,080.86
Other Expenses	55-502	165,000.00	165,000.00		177,036.52	175,035.36	2,001.16
NJ Water Supply Authority	55-503	175,000.00	175,000.00		166,712.97	164,181.30	2,531.67
South Monmouth Regional Sewerage Authority	55-504	426,000.00	408,664.00		426,951.03	426,951.03	0.00
Monmouth County Improvement Authority	55-505	799,000.00	798,582.76		798,582.76	798,582.76	0.00
Infiltration Study	55-506	1,534.00	1,461.35		1,461.35	0.00	1,461.35
Group Insurance	55-607	115,000.00	115,000.00		115,000.00	115,000.00	0.00
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	65,000.00	65,000.00		65,000.00	64,971.72	28.28
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	70,000.00	70,000.00		70,000.00	70,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	29,350.00	20,450.00		20,450.00	20,450.00	xxxxxxxxxx.xx
Interest on Notes	55-523	0.00	2,356.00		2,356.00	2,356.00	xxxxxxxxxx.xx
	55-524						xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	36,000.00	36,000.00		36,000.00	24,619.94	11,380.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	2,226,884.00	2,302,514.11	0.00	2,302,514.11	2,282,030.73	20,483.38

ERROR - Revenues NOT Equal to Appropriations

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
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 2011 Paid or Charged
		2012	2011	
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1997 Ch. 256; Developer Escrow Fund; Parking Offenses Adjudication Act; Uniform Fire Safety Act and Penalty Monies; Housing & Community Development Act of 1974; Shade Tree Donations N.J.S.A. 40A:5-29; Snow Removal P.L. 2001, Ch. 138 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	3,404,837.07
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	198,690.94
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	368,260.92
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	42,900.00
Other Receivables	1110600	500.00
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	4,015,188.93
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,092,587.75
Reserves for Receivables	2110200	411,660.92
Surplus	2110300	510,940.26
Total Liabilities, Reserves and Surplus		4,015,188.93

School Tax Levy Unpaid	2220100	4,347,523.97
Less: School Tax Deferred	2220200	2,219,226.12
*Balance Included in Above "Cash Liabilities"	2220300	2,128,297.85

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	906,700.38	855,254.94
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 95.0 %, 2011 97.0 %)	2310200	21,292,262.38	21,243,436.16
Delinquent Taxes	2310300	331,697.28	313,196.44
Other Revenues and Additions to Income	2310400	1,705,271.12	1,950,845.26
Total Funds	2310500	24,235,931.16	24,362,732.80
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,261,169.44	7,299,903.35
School Taxes (Including Local and Regional)	2310700	12,147,081.00	11,938,091.00
County Taxes (Including Added Tax Amounts)	2310800	4,316,740.46	4,218,020.13
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	17.94
Total Expenditures and Tax Requirements	2311100	23,724,990.90	23,456,032.42
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	23,724,990.90	23,456,032.42
Surplus Balance - December 31st	2311400	510,940.26	906,700.38

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011	2311500	510,940.26
Current Surplus Anticipated in 2012 Budget	2311600	510,000.00
Surplus Balance Remaining	2311700	940.26

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

2012

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 2012 Borough of Brielle's Capital Budget has been carefully prepared to meet the known needs of the community.

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Fire Department 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
Purchase of an Ambulance		15,000.00			750.00			14,250.00	0.00
First Aid Building		25,000.00			1,250.00			23,750.00	0.00
Recycling Vehicles & Equipment		78,000.00			3,900.00			74,100.00	0.00
Lawn Mower		12,000.00			600.00			11,400.00	0.00
Street/Drainage Improvements		250,000.00			12,500.00			237,500.00	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	400,000.00	0.00	0.00	20,000.00	0.00	0.00	380,000.00	0.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
...							0.00
Fire Department Protective Gear	...	10,000.00	2012	10,000.00					0.00
SCBA Bottle Replacement	...	7,000.00	2012	7,000.00					0.00
Communications Equipment	...	3,000.00	2012	3,000.00					0.00
Purchase of an Ambulance	...	15,000.00	2012	15,000.00					0.00
First Aid Building	...	25,000.00	2012	25,000.00					0.00
Recycling Vehicles & Equipment	...	78,000.00	2012	78,000.00					0.00
Lawn Mower	...	12,000.00	2012	12,000.00					0.00
Street/Drainage Improvements	...	250,000.00	2012	250,000.00					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
TOTALS - ALL PROJECTS	33-299	400,000.00		400,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Brielle

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Fire Department 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			
Purchase of an Ambulance	15,000.00	...		750.00			14,250.00			
First Aid Building	25,000.00	...		1,250.00			23,750.00			
Recycling Vehicles & Equipment	78,000.00	...		3,900.00			74,100.00			
Lawn Mower	12,000.00	...		600.00			11,400.00			
Street/Drainage Improvements	250,000.00	...		12,500.00			237,500.00			
		...								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	400,000.00	0.00	0.00	20,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00

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 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011					
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved				
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
					Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
					Acquisition of Lands for Recreation and Conservation	54-915-2								
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2								
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <hr/> <p>Rate Assessed: \$ 0.0000</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000</p> <p>Recreation land preserved in 2011: (Acre) 0.000</p> <p>Farmland preserved in 2011: (Acre) 0.000</p>					Down Payments on Improvements	54-906-2								
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx				
					Payment of Bond Principal	54-920-2				xxxxxxx.xx				
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx				
					Interest on Bonds	54-930-2				xxxxxxx.xx				
					Interest on Notes	54-935-2				xxxxxxx.xx				
					Reserve for Future Use	54-950-2								
					Total Trust Fund Appropriations:	54-499				0.00	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: Borough of Brielle

Year Ending: December 31, 2011

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