2016 MUNICIPAL DATA SHEET

CAP

(Must accompany 2016 budget)

MUNICIPALITY: Borough of Brielle

COUNTY: Monmouth

Mayor's Name	Term Expires
Thomas Nicol	12/31/19

Municipal Officials

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

Governing Body Members

Name	Term Expires
Michael A. Gianforte	12/31/16
Cort W. Gorham	12/31/16
Timothy A. Shaak	12/31/17
John V. Visceglia	12/31/17
Frank A. Garruzzo	12/31/18
Paul K. Nolan	12/31/18

Official Mailing Address of Municipality

Borough of Brielle
601 Union Lane
Brielle, NJ 08730

Fax #: 732-528-7186

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Brielle, County of Monmouth for the Year 2016.

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 14th day of March, 2016 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 14th day of March, 2016

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 14th day of March, 2016

Registered Municipal Accountant

2807 Hurley Pond Road
Address

Wall, NJ 07719
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 14th day of March

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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: _____, **2016** **By:** _____

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: _____, **2016** **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 2016.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

In the issue of March 24th, 2016.

The Governing Body of the Borough of Brielle, does hereby approve the following as the Budget for the year 2016:

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 14th, 2016.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on April 11th, 2016 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	6,914,903.95
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,112,758.65
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,112,758.65
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.2% Percent of Tax Collections	662,129.16
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2016 - $ 0.00; 2015 - $ 0.00	8,689,791.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,242,321.65
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,447,470.11
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	8,666,062.45	0.00	2,284,870.49	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	8,666,062.45	0.00	2,284,870.49	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	7,796,548.08	0.00	2,222,243.81	0.00	0.00
Reserved	869,085.95	0.00	62,626.68	0.00	0.00
Unexpended Balances Cancelled	428.42	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	8,666,062.45	0.00	2,284,870.49	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

Comparison of Tax Amounts and Tax Rates

	Estimated 2016		Actual 2015	
	Amount	Rate	Amount	Rate
Municipal Purposes	$ 6,447,470.11	$ - *	$ 6,311,375.00	$ - *

* - County Revaluation not completed

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Appropriation CAPS

P.L. 2004 C. 74 (S-1702/A-98) places limits in 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 2015 Budget for Total General Appropriations, the following 2015 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 0.0% and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2015 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 2016).

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

(A) Expenditures of amounts derived from new or increased construction, housing, health & 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 of 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 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 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 expenses, approved by the Local Finance Board required for the implementation of an interlocal service 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:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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.)**

(See Management section of Budget Manual)

[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 2015		$ 8,666,062.00
Less:		
Other Operations	$ 175,000.00	
Interlocal Service Agreements	300,000.00	
Deferred Charges	40,000.00	
Public-Private Offset	21,369.00	
Capital Improvements	417,500.00	
Debt Service	272,390.00	
Reserve for Uncollected Taxes	689,561.00	
		1,915,820.00
Amount on which 0% CAP is applied		6,750,242.00
3.5% CAP by Ordinance		236,258.47
2014 Bank		203,587.46
2015 Bank		242,535.14
New Ratables ($6,551,100 X $0.448 (Prior Year Rate))		29,349.00
Total General Appropriations for Municipal Purpose with CAP		$ 7,461,972.07

TAX LEVY CALCULATION

Prior Year Amount to be raised by Taxation		$ 6,311,375.00
Less: Prior Year Deferred Charges - Emergencies		40,000.00
Net Prior Year Tax Levy		6,271,375.00
2% CAP Increase		125,427.50
Adjusted Tax Levy Prior to Exclusions		6,396,802.50
Exclusions:		
Current Year Deferred Charges - Emergenices	$ 40,000.00	
Health Insurance Cost Increase	29,070.00	
Pension Obligations Increase	-	
Debt Service, Capital Leases Increases	248,664.00	
	-	
Add Total Exclusions		317,734.00
Less Cancelled or Unexpended Exclusions		428.00
Adjusted Tax Levy after Exclusion		6,714,108.50
2014 CAP Bank Utilized in 2016		163,538.00
2015 CAP Bank Utilized in 2016		523,487.00
New Ratables ($6,551,100 X $0.448 (Prior Year Rate))		29,349.00
Maximum Allowable Amount to be Raised by Taxation		$ 7,430,482.50

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE LEVY AND APPROPRIATION "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.)**

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 the 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 Deduction 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 Increase
- 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 Deduct 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

GROUP INSURANCE FOR EMPLOYEES APPROPRIATION CALCULATIONS

Total Appropriation for:	
Group Insurance	$ 942,000.00
Less: Employee Contributions	55,000.00
Net Employee Group Insurance	$ 887,000.00
Appropriation Charged to:	
Current Fund Budget	$ 862,000.00
Water-Sewer Utility Budget	25,000.00
Total	$ 887,000.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

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.	450.00	173,330.74	X		
Totals	450.00 days	$ 173,330.74			
Total Funds Reserved as of end of 2015 :		$ 41,040.75			
Total Funds Appropriated in 2016 :		$ 40,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
1. Surplus Anticipated	08-101	1,300,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,300,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	19,500.00	19,500.00	21,325.00
Other	08-104	14,100.00	14,900.00	14,190.00
Fees and Permits	08-105	31,000.00	30,000.00	51,074.28
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	98,000.00	122,000.00	98,087.80
Other	08-109			
Interest and Costs on Taxes	08-112	75,000.00	74,000.00	87,224.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000.00	900.00	1,200.40
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	238,600.00	261,300.00	273,101.90

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	296,018.00	296,018.00	296,018.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,018.00	296,018.00	296,018.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	80,000.00	80,000.00	109,547.18
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	80,000.00	80,000.00	109,547.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701		9,630.45	9,630.45
Drunk Driving Enforcement Fund	10-745		3,530.54	3,530.54
Clean Communities Program	10-770	11,703.65	4,700.24	4,700.24
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		3,508.22	3,508.22

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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 (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,703.65	21,369.45	21,369.45

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	6,000.00	6,000.00	6,450.94
Refunding Bonds per N.J.S.A. 40A:2.51 approved by the Division of Local Government on March 14, 2012	08-107			
Capital Surplus	08-108			
F.E.M.A. Reserve	08-110		150,000.00	150,000.00
F.E.M.A. Receivable	08-111			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	6,000.00	156,000.00	156,450.94

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,300,000.00	1,300,000.00	1,300,000.00
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	238,600.00	261,300.00	273,101.90
Total Section B: State Aid Without Offsetting Appropriations	09-001	296,018.00	296,018.00	296,018.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	80,000.00	80,000.00	109,547.18
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	11,703.65	21,369.45	21,369.45
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	156,000.00	156,450.94
Total Miscellaneous Revenues	13-099	632,321.65	814,687.45	856,487.47
4. Receipts from Delinquent Taxes	15-499	310,000.00	240,000.00	352,385.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,242,321.65	2,354,687.45	2,508,872.76
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	6,447,470.11	6,311,375.00	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Tax for Library Purposes	07-192			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,447,470.11	6,311,375.00	6,733,976.78
7. Total General Revenues	13-299	8,689,791.76	8,666,062.45	9,242,849.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT							
Administrative and Executive							
Salaries and Wages	20-120-1	205,000.00	200,000.00		206,000.00	206,000.00	0.00
Other Expenses	20-120-2	65,000.00	45,000.00		46,000.00	45,938.78	61.22
Financial Administration							
Other Expenses	20-130-2	38,000.00	38,000.00		38,000.00	16,606.63	21,393.37
Assessment of Taxes							
Salaries and Wages	20-150-1	30,000.00	30,000.00		30,000.00	28,610.18	1,389.82
Other Expenses	20-150-2	15,000.00	22,000.00		22,000.00	19,429.42	2,570.58
Revaulation	20-150-2						
Collection of Taxes							
Salaries and Wages	20-145-1	92,000.00	88,000.00		90,000.00	90,000.00	0.00
Other Expenses	20-145-2	12,000.00	12,000.00		12,000.00	10,521.41	1,478.59
Legal Services and Costs							
Other Expenses	20-155-2	150,000.00	150,000.00		180,000.00	149,530.15	30,469.85
Municipal Prosecutor							
Other Expenses	25-275-2	22,500.00	22,500.00		22,500.00	17,500.00	5,000.00
Municipal Court							
Salaries and Wages	43-490-1	42,000.00	42,000.00		42,000.00	37,495.12	4,504.88
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		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services and Costs							
Other Expenses	20-165-2	65,000.00	65,000.00		60,000.00	24,542.50	35,457.50
Public Buildings and Grounds							
Other Expenses	26-310-2	90,000.00	90,000.00		90,000.00	80,394.03	9,605.97
Municipal Land Use Law (N.J.S.A. 40A:55D-1)							
Other Expenses	21-180-2	14,000.00	14,000.00		9,000.00	2,318.04	6,681.96
Planning Board							
Salaries and Wages	21-180-1	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	21-180-2	15,000.00	15,000.00		15,000.00	11,365.36	3,634.64
Shade Tree Commission							
Other Expenses	26-313-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Environmental Commission (N.J.S.A 40A:56A-1)							
Other Expenses	21-186-2	1,000.00	1,000.00		1,000.00	19.62	980.38
Mercantile License Inspector							
Salaries and Wages	22-200-1	5,000.00	4,000.00		4,000.00	4,000.00	0.00
Other Expenses	22-200-2	300.00	300.00		300.00	0.00	300.00
Insurance							
General Liability	23-210-2	140,000.00	135,000.00		135,000.00	130,566.80	4,433.20
Workmen's Compensation	23-215-2	150,000.00	145,000.00		145,000.00	143,584.48	1,415.52
Employee Group Health	23-220-2	862,000.00	800,000.00		800,000.00	664,606.54	135,393.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE							
Board of Health							
Salaries and Wages	27-330-1	3,000.00	3,000.00		3,000.00	1,499.94	1,500.06
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	754.81	245.19
Ch. 329 P.L. 1975 Health Services - Contract	27-330-2	48,000.00	46,500.00		46,500.00	45,568.00	932.00
Recreation							
Salaries and Wages	28-370-1	37,000.00	37,000.00		37,000.00	35,451.25	1,548.75
Other Expenses	28-370-2	25,000.00	25,000.00		25,000.00	24,982.91	17.09
Dog Regulation							
Other Expenses	27-340-2	11,500.00	11,500.00		11,500.00	2,251.83	9,248.17
Public Event							
Other Expenses	28-420-2	3,500.00	3,500.00		3,500.00	710.00	2,790.00
Brielle Borough Historian							
Other Expenses	21-175-2	2,500.00	2,500.00		2,500.00	730.00	1,770.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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	27,430.78	8,569.22
Fire Protection Official							
Salaries and Wages	25-265-1	9,662.00					
Other Expenses	25-265-2	3,000.00	3,000.00		3,000.00	2,937.00	63.00
Life Hazard Fees	25-265-2	5,330.95	5,330.95		5,330.95	5,325.00	5.95
Police							
Salaries and Wages	25-240-1	1,925,000.00	1,900,000.00		1,860,000.00	1,823,262.98	36,737.02
Other Expenses	25-240-2	179,000.00	175,000.00		175,000.00	173,224.55	1,775.45
Other Expenses - Police Car	25-240-2	60,000.00	60,000.00		60,000.00	33,243.67	26,756.33
Other Expenses - Deferred Sick Leave	25-240-2	40,000.00	40,000.00		40,000.00	9,679.50	30,320.50
First Aid Organization							
Other Expenses	25-260-2	30,000.00	30,000.00		30,000.00	16,781.38	13,218.62
Zoning Official							
Salaries and Wages	21-185-1	25,000.00	20,500.00		20,500.00	17,140.24	3,359.76

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Emergency Management Services							
Salaries and Wages	25-252-1						
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	4,914.14	85.86
Streets and Roads							
Salaries and Wages	26-290-1	430,000.00	430,000.00		380,000.00	307,165.39	72,834.61
Other Expenses	26-290-2	95,000.00	90,000.00		110,000.00	82,529.71	27,470.29
Vehicle Maintenance							
Other Expenses	26-315-2	50,000.00	50,000.00		50,000.00	40,536.58	9,463.42
Garbage and Trash							
Other Expenses	32-465-2	325,000.00	325,000.00		297,000.00	199,472.26	97,527.74
Other Expenses - Contractual	32-465-2	180,000.00	175,000.00		175,000.00	160,251.63	14,748.37
Recycling							
Salaries and Wages	32-465-1	200,000.00	175,000.00		234,000.00	183,365.20	50,634.80
UTILITIES	31-440-2	340,000.00	335,000.00		345,000.00	344,546.09	453.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Code Enforcement Official							
Salaries and Wages	22-195-1	10,999.00	10,999.00		10,999.00	10,499.84	499.16
Other Expenses	22-195-2	1,500.00	1,500.00		1,500.00	437.50	1,062.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
		0.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	6,119,291.95	5,939,629.95	0.00	5,939,629.95	5,257,721.24	681,908.71
B. Contingent	35-470			0.00			
Total Operations Including Contingent within "CAPS"	34-201	6,119,291.95	5,939,629.95	0.00	5,939,629.95	5,257,721.24	681,908.71
Detail:							
Salaries & Wages	34-201-1	3,024,661.00	2,950,499.00	0.00	2,927,499.00	2,754,490.14	173,008.86
Other Expenses (Including Contingent)	34-201-2	3,094,630.95	2,989,130.95	0.00	3,012,130.95	2,503,231.10	508,899.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	136,590.00	136,590.00		136,590.00	136,590.00	0.00
Social Security System (O.A.S.I.)	36-472	220,000.00	235,000.00		235,000.00	196,703.25	38,296.75
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	439,022.00	439,022.00		439,022.00	439,022.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	795,612.00	810,612.00	0.00	810,612.00	772,315.25	38,296.75
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,914,903.95	6,750,241.95	0.00	6,750,241.95	6,030,036.49	720,205.46

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library N.J.S.A. 40:54-35	29-390-2	135,000.00	125,000.00		125,000.00	111,575.00	13,425.00
L.O.S.A.P. - Payment	25-255-2	50,000.00	50,000.00		50,000.00	22,584.08	27,415.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	185,000.00	175,000.00	0.00	175,000.00	134,159.08	40,840.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	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		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County of Monmouth - Dispatching Services	42-250-2	75,000.00	70,000.00		70,000.00	68,549.69	1,450.31
Borough of Manasquan - Municipal Court Services	43-490-2	135,000.00	130,000.00		130,000.00	123,360.94	6,639.06
Construction Code - Interlocal	42-195-2	110,000.00	100,000.00		100,000.00	49.80	99,950.20
Total Shared Service Agreements	42-999	320,000.00	300,000.00	0.00	300,000.00	191,960.43	108,039.57

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling							
Other Expenses	41-300-2	0.00	9,630.45		9,630.45	9,630.45	0.00
D.W.I.							
Salaries and Wages	41-701-1	0.00	3,530.54		3,530.54	3,530.54	0.00
CERT							
Other Expenses	41-702-2						
Clean Communities							
Other Expenses	41-703-2	11,703.65	4,700.24		4,700.24	4,700.24	0.00
Body Armor							
Other Expenses	41-704-2	0.00	3,508.22		3,508.22	3,508.22	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	11,703.65	21,369.45	0.00	21,369.45	21,369.45	0.00
Total Operations - Excluded from "CAPS"	34-305	516,703.65	496,369.45	0.00	496,369.45	347,488.96	148,880.49
Detail:							
Salaries & Wages	34-305-1	0.00	3,530.54	0.00	3,530.54	3,530.54	0.00
Other Expenses	34-305-2	516,703.65	492,838.91	0.00	492,838.91	343,958.42	148,880.49

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	35,000.00	417,500.00	xxxxxxxxxx	417,500.00	417,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	35,000.00	417,500.00	0.00	417,500.00	417,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	400,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxxxxx
Interest on Bonds	45-930						xxxxxxxxxxx
Interest on Notes	45-935	1,440.00	1,600.00		1,600.00	1,600.00	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
Refunding Bonds	45-945	117,500.00	117,500.00		117,500.00	117,500.00	xxxxxxxxxxx
Interest on Refunding Bonds	45-950	2,115.00	3,290.00		3,290.00	2,861.58	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	521,055.00	272,390.00	0.00	272,390.00	271,961.58	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	40,000.00	40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000.00	40,000.00	xxxxxxxxxxx	40,000.00	40,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,112,758.65	1,226,259.45	0.00	1,226,259.45	1,076,950.54	148,880.49

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 Expenditures-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	1,112,758.65	1,226,259.45	0.00	1,226,259.45	1,076,950.54	148,880.49
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,027,662.60	7,976,501.40	0.00	7,976,501.40	7,106,987.03	869,085.95
(M) Reserve for Uncollected Taxes	50-899	662,129.16	689,561.05	xxxxxxxx.xx	689,561.05	689,561.05	xxxxxxxx.xx
9. Total General Appropriations	34-499	8,689,791.76	8,666,062.45	0.00	8,666,062.45	7,796,548.08	869,085.95

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 By Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	6,914,903.95	6,750,241.95	0.00	6,750,241.95	6,030,036.49	720,205.46
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	185,000.00	175,000.00	0.00	175,000.00	134,159.08	40,840.92
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	320,000.00	300,000.00	0.00	300,000.00	191,960.43	108,039.57
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	11,703.65	21,369.45	0.00	21,369.45	21,369.45	0.00
Total Operations - Excluded from "CAPS"	34-305	516,703.65	496,369.45	0.00	496,369.45	347,488.96	148,880.49
(C) Capital Improvements	44-999	35,000.00	417,500.00	0.00	417,500.00	417,500.00	0.00
(D) Municipal Debt Service	45-999	521,055.00	272,390.00	0.00	272,390.00	271,961.58	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	40,000.00	40,000.00	xxxxxxx.xx	40,000.00	40,000.00	xxxxxxx.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	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	662,129.16	689,561.05	xxxxxxx.xx	689,561.05	689,561.05	xxxxxxx.xx
Total General Appropriations	34-499	8,689,791.76	8,666,062.45	0.00	8,666,062.45	7,796,548.08	869,085.95

SHEETS 31 - 33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	92,764.71	30,138.49	30,138.49
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	92,764.71	30,138.49	30,138.49
Rents - Water	08-510	1,500,000.00	1,371,298.00	1,338,648.32
Rents - Sewer	08-511	680,000.00	683,434.00	682,704.93
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Rate Increase per Ordinance	08-530		200,000.00	200,000.00
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	2,272,764.71	2,284,870.49	2,251,491.74

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 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	360,000.00	355,000.00		355,000.00	355,000.00	0.00
Other Expenses	55-502	165,000.00	165,000.00		165,000.00	164,655.75	344.25
NJ Water Supply Authority	55-503	180,000.00	180,000.00		180,000.00	172,295.42	7,704.58
South Monmouth Regional Sewerage Authority	55-504	490,000.00	496,000.00		496,000.00	495,792.64	207.36
Monmouth County Improvement Authority	55-505	683,000.00	720,000.00		720,000.00	681,580.22	38,419.78
Infiltration Study	55-506	600.00	600.00		600.00	0.00	600.00
Group Insurance	55-607	25,000.00	25,000.00		25,000.00	22,311.60	2,688.40
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512	25,000.00	15,000.00		15,000.00	14,089.37	910.63
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	0.00	70,000.00		70,000.00	70,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522	0.00	22,365.00		22,365.00	22,365.00	xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
Loan - Principal	55-524	234,585.00	164,580.49		164,580.49	164,580.49	xxxxxxxxx.xx
Loan - Interest	55-525	66,279.50	32,325.00		32,325.00	32,325.00	xxxxxxxxx.xx

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	39,000.00	39,000.00		39,000.00	27,248.32	11,751.68
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	4,300.21		xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER-SEWER UTILITY APPROPRIATIONS	55-599	2,272,764.71	2,284,870.49	0.00	2,284,870.49	2,222,243.81	62,626.68

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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 2016	Appropriated 2015	Expended 2015 Paid or Charged
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
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 2016	Appropriated 2015	Expended 2015 Paid or Charged
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 2016	Anticipated 2015	Realized in Cash in 2015
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 2016	Appropriated 2015	Expended 2015 Paid or Charged
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 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Commission; Unused Sick Leave; Recycling Funds (P.L. 1981 Ch. 278); Disposal of Forfeited Property (P.L. 1986 Ch. 135); Fees for Public Defender Services as per P.L. 1998 Ch. 256; Developer Escrow Fund; Parking Offenses Adjuducation 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, 2015

ASSETS		
Cash and Investments	1110100	6,025,402.57
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	339,867.30
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 2016 Budget	1110700	157,500.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	174,000.00
Total Assets	1110900	6,740,169.87

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,965,963.34
Reserves for Receivables	2110200	383,267.30
Surplus	2110300	1,390,939.23
Total Liabilities, Reserves and Surplus		6,740,169.87

School Tax Levy Unpaid	2220100	6,713,434.38
Less: School Tax Deferred	2220200	3,419,226.12
*Balance Included in Above "Cash Liabilities"	2220300	3,294,208.26

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,345,723.93	1,549,883.31
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2015 98.6 %, 2014 98.3 %)	2310200	23,180,114.02	22,660,498.10
Delinquent Taxes	2310300	352,385.29	320,258.83
Other Revenues and Additions to Income	2310400	1,675,094.20	1,165,661.87
Total Funds	2310500	26,553,317.44	25,696,302.11
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,976,501.40	7,668,294.79
School Taxes (Including Local and Regional)	2310700	13,026,874.00	12,800,400.00
County Taxes (Including Added Tax Amounts)	2310800	4,108,824.29	3,881,883.39
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	50,178.52	0.00
Total Expenditures and Tax Requirements	2311100	25,162,378.21	24,350,578.18
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	25,162,378.21	24,350,578.18
Surplus Balance - December 31st	2311400	1,390,939.23	1,345,723.93

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,390,939.23
Current Surplus Anticipated in 2016 Budget	2311600	1,300,000.00
Surplus Balance Remaining	2311700	90,939.23

2016
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 2016 Borough of Brielle's Capital Budget has been carefully preparded to meet the known needs of the community.

CAPITAL BUDGET (Current Year Action)
2016

Local Unit: Borough of Brielle

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Municipal Parking Lot	2016-1	370,000.00					150,000.00	220,000.00	0.00
Drainage Improvements	2016-2	6,000.00			300.00			5,700.00	0.00
Park Improvements	2016-3	68,000.00			3,400.00			64,600.00	0.00
First Aid Equipment	2016-4	25,000.00			1,250.00			23,750.00	0.00
Fire Equipment	2016-5	25,000.00			1,250.00			23,750.00	0.00
DPW Tractor	2016-6	28,000.00					10,000.00	18,000.00	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	33-199	522,000.00	0.00	0.00	6,200.00	0.00	160,000.00	355,800.00	0.00

3 YEAR CAPITAL PROGRAM 2016 - 2018

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Brielle

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
...	...	...							0.00
Municipal Parking Lot	2016-1	370,000.00	2016	370,000.00					0.00
Drainage Improvements	2016-2	6,000.00	2016	6,000.00					0.00
Park Improvements	2016-3	68,000.00	2016	68,000.00					0.00
First Aid Equipment	2016-4	25,000.00	2016	25,000.00					0.00
Fire Equipment	2016-5	25,000.00	2016	25,000.00					0.00
DPW Tractor	2016-6	28,000.00	2016	28,000.00					0.00
	...								0.00
	...								0.00
2017-2020									0.00
Water-Sewer Improvements	...	1,150,000.00	2017-20		290,000.00	290,000.00	290,000.00	280,000.00	0.00
Road & Drainage Improvements	...	348,000.00	2017-20		87,000.00	87,000.00	87,000.00	87,000.00	0.00
Basketball Courts	...	25,000.00	2017-20		25,000.00				0.00
Public Works Equipment	...	446,000.00	2017-20		110,000.00	110,000.00	110,000.00	116,000.00	0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	2,491,000.00		522,000.00	512,000.00	487,000.00	487,000.00	483,000.00	0.00

Sheet 40c

3 YEAR CAPITAL PROGRAM 2016 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Brielle

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2016	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	...	...								
Municipal Parking Lot	370,000.00	...		0.00		150,000.00	220,000.00			
Drainage Improvements	6,000.00	...		300.00			5,700.00			
Park Improvements	68,000.00	...		3,400.00			64,600.00			
First Aid Equipment	25,000.00	...		1,250.00			23,750.00			
Fire Equipment	25,000.00	...		1,250.00			23,750.00			
DPW Tractor	28,000.00	...		0.00		10,000.00	18,000.00			
		...								
		...								
2017-2020		...								
Water-Sewer Improvements	1,150,000.00	...					1,150,000.00			
Road & Drainage Improvements	348,000.00	...					348,000.00			
Basketball Courts	25,000.00	...					25,000.00			
Public Works Equipment	446,000.00	...					446,000.00			
		...								
		...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS	2,491,000.00	0.00	0.00	6,200.00	0.00	160,000.00	2,324,800.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Brielle, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 6,447,470.11 (Item 2 below) for municipal purposes, and

(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e) $ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name) Ayes { Nays { Abstained { Absent {

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,300,000.00
Miscellaneous Revenues Anticipated			13-099	$ 632,321.65
Receipts from Delinquent Taxes			15-499	$ 310,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 6,447,470.11
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUM LIBRARY PURPOSES			07-192	$
Total Revenues			13-299	$ 8,689,791.76

SUMMARY OF APPROPRIATIONS

		2016
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	$ 6,119,291.95
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 795,612.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 516,703.65
(c) Capital Improvements	44-999	$ 35,000.00
(d) Municipal Debt Service	45-999	$ 521,055.00
(e) Deferred Charges - Municipal	46-999	$ 40,000.00
(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 (Include Other Reserves if Any)	50-899	$ 662,129.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 8,689,791.76

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of April, 2016. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2016

_____, Clerk.
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid or Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
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				
Acquisition of Farmland	54-916-2				
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

Summary of Program

Year Referendum Passed / Implemented	MM/DD/YY (Date)
Rate Assessed:	$ 0.0000
Total Tax Collected to date	$ 0.00
Total Expended to date:	$ 0.00
Total Acreage Preserved to date	0.000 (Acres)
Recreation land preserved in 2015:	0.000 (Acres)
Farmland preserved in 2015:	0.000 (Acres)

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

Contracting Unit: Borough of Brielle

Year Ending: December 31, 2015

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