2018 MUNICIPAL DATA SHEET

(Must accompany 2018 Budget)

MUNICIPALITY: Township of Brick

Heather deJong, President		
Name	Term Expires	Mayor's Name
	12/31/21	John G. Ducey
Governi		· ·
COONI : Ocean	C TTANDATE OF FOLIAND	() () not !
COLUMN: Onne	MINICIPALITY: Township of Brick	MINICIPALITY:

Municipal Officials		
		07/01/10
Lynnette Iannarone	_	Date of Orig. Appt.
Municipal Clerk		C-1209
		Cert No.
JoAnne Lambusta		981
Tax Collector		Cert No.
Maureen Laffey-Berg		N-0461
Chief Financial Officer		Cert No.
Charles J.Fallon	l	506
Registered Municipal Accountant	i	Lic No.
Kevin Starkey, Esq.		
Municipal Attorney	•	

Official Mailing Address of Municipality

Township of Brick 401 Chambers Bridge Road
Brick, NJ 08723

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			Andrea Zapcic	Marianna Pontoriero	Paul Mummolo	Arthur Halloran	James Fozman	Lisa Crate, Vice President	Heather deJong, President	Name	Governing Body Members
Quantity (a)			12/31/19	12/31/21	12/31/21	12/31/19	12/31/19	12/31/19	12/31/21	Term Expires	

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services **Department of Community Affairs**

P.O. Box 803

Trenton NJ 08625

Sheet A

Township Of Brick [Code 1506], Ocean County - 2018 Budget

Public Hearing Date:

Tow	_	Sheet		
. 2018 By:	Dated:		18 By:	Dated: , 2018
STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services		rs Government Services	STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
ION OF APPROVED BUDGET IS hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.	CERTIFICATING IT IS A PARTICATION CERTIFICATION IT IS hereby certified that the Approved Budget made part of law, and approval is given pursuant to N.J.S. 40A:4-79.	Do Not Advertise This Certification Form en compared It is heret ndition to egoing only.	Sed by taxation for local purposes has been by taxation for local purposes has been by me and any changes required as a column budget is certified with respect to the for	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.
				CERTIFICATION OF AD
	THESE SPACES	DO NOT USE		
		Phone Number	Phor	Address
Chief limancial Officer	Chiefiki		732-888-2070	Hazlet, NJ 07730
1 Page 1		Address	P	Registered Municipal Accountant
day of March	Certified by me, this 28th	e 102	1390 Route 36, Suite 102	0112 RM
et seq.	Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2018	day of March	Certified by me, this 28th
equals the total of appropriations and the budget is in full compliance with the	equals the total of appropriations an	-		propriation
It is nereby 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	it is hereby certified that the ap is an exact copy of the original on fit are correct, all statements contained	e a part additions evenues	exact copy of the original on file with the Clerk of the Governing Body, that all addition orrect, all statements contained herein are in proof and the total of anticipated revenue.	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
Phone Number	The base of the state of the st		andget approved herete and herete made	t is berefy contified that the approved E
732-262-1004	, 2018	day of March	me, this 28th	Certified by me, this
Address				N.J.A.C. 5:30-4.4(d).
Brick, NJ 08723		ons of N.J.S. 40A:4-6 and	made in accordance with the provision	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and
401 Chambers Bridge Road Address			, 2018	27th day of March
Manual Walland	part the	રd hereto and hereby made a pation of the Governing Body on	It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the	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
		The state of the s		
for the Fiscal Year 2018.	, County of Ocean		of Brick	Municipal Budget of the Township
	MUNICIPAL BUDGET	MUNICIP,		
	2018			
	,) }	3		

MUNICIPAL BUDGET NOTICE

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Be It Further Resolved, that said Budget be published in the Asbury Park Press Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018. Municipal Budget of the Township Brick , County of Ocean for the Fiscal Year 2018.

The Governing Body of the Township

In the issue of

March 30th

, 2018.

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Brick

RECORDED VOTE (Insert last name) Ayes Zapcic Halloran Pontoriero Crate deJong Mummolo Fozman Nays , does hereby approve the following as the Budget for the year 2018. **Abstained** Absent

interested persons. (Cross out one) A Hearing on the Budget and Tax Resolution will be held at * 401 Chambers Bridge Road Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other , County of Ocean , on March 27th , on April 24th , 2018. of the , 2018 Township at

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

- Andrews			
0.00			(c) Minimum Library Tax
0.00			(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
72,615,350.43			(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XX.XXXXXXXX			6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)
28,363,534.60			(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
100,978,885.03	0.00	2018 - \$	4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid
4,890,000.00			3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.88% Percent of Tax Collections
17,077,308.21			Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
0.00			(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
17,077,308.21			(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
XX.XXXXXXX			2. Appropriations excluded from "CAPS"
79,011,576.82			(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XXXXXXXXXXX	and the state of t		1. Appropriations within "CAPS" -
XX.XXXXXXXX			General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2018			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>2nd</u> ∪tility	<u>3rd</u> Utility	<u>4th</u> Utility	<u>Sth</u> Utility
Budget Appropriations - Adopted Budget	100,507,142.43	0.00	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,626,862.03	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations	102,134,004.46	0.00	0.00	0.00	0.00	0.00
Expenditures: Paid or Charged (Including Reserve for						
Uncollected Taxes)	99,511,417.66	0.00	0.00	0.00	0.00	0.00
Reserved	2,620,691.71	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	1,895.09	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended)				
balances cancelled	102,134,004.46	0.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

^{*} See Budget appropriation Items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

Some of the items included in "Other Expenses" are: The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

	EXPLANATORY STATEMENT - (Continued)	NT - (Continued)
	BUDGET MESSAGE	AGE
General Appropriation for 2017 Add: Cap Base Adjustment	\$100,507,142.43 \$-	Chapter 74, Public Laws of 2004 places limits on municipal expenditures. Commonly referred to as a 2.5% Appropriations CAP
Exceptions: Less:	\$100,507,142.43	The actual calculation is somewhat complex, but in general it works as follows. Starting with the figures in the 2017 Budget or Total General Appropriations, you subtract the following figures: State and Federal Programs (grants), Capital Expenditures, Emergency Appropriations
Total Other Operations - Excluded from "CAPS" Judgments	\$96,783.00 \$0.00	public library, joint library, or public library. Public Employee Safety and Health Act, fund from the Sale of Municipal Assets under some circumstances,
Total Additional Appropriations	\$1,789.872.19	Type I SchoolDebt Service, Public Assistance, State Aid Agreements, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it has 2 so 1 and 2.5 cm.
Total Public-Private Offset Total Capital Improvements - Excluded from "CAPS"	\$664,812.02 \$425,000,00	or the amount of appropriation increase allowed over the 2017 Total General Appropriations. Chapter 74, Public Laws of 2004 also provides
Total Municipal Debt Service - Excluded from "CAPS"	\$12,465,237.00	EMT Services this year is split between inside and outside the CAP appropriation as well due to needing to appropriate more in the 2010 to the content of th
Reserve for Uncollected Taxes	\$1,484,000.00	then the amount that was realized in EMT revenue in 2017.
Total Exceptions	\$25,425,704.21	Total - \$2,004,650
Amount on Which "CAP" is Applied: ADD:	\$75,081,438.22	Pursuant to (P.L 2010, c.44) the Township is subjected to a 2% Property Tax Levy CAP. Simply stated this CAP does not allow a Municipality to increase the amount to be raised by taxation by more than 2% of the prior year's amount to be raised by taxation, notwithstanding certain exceptions.
2.5% CAP 1.0%"CAP" Rate Index Ordinance	\$1,877,035.96 \$750,814.38	The 2% Levy CAP Calculation for 2018 is shown on the following page 3b(1). Chapter 2 of the Public Laws of 2010 and Chapter 78 of the Public Laws of 2011 dealt with pension and health care reform.
2016 & 2017 CAP BANK New Construction (\$53,634,300 x .685)) Allowable Operating Appropriations Within "CAPS"	\$3,010,279.71 \$367,394.96 \$81,086,067.70	Fursuant to Chapter 78 all employees receiving publically funded health benefits must contibute a portion of their salary towards the benefits. The amount is a percentage of the health benefit cost based on a tiered criteria which is tied to
Total 2018 Operating Appropriations Within "CAPS"	\$79,011,576.82	health care insurance costs in the 2018 Budget is the amount needed in addition to the \$ 2,072,886.56 due from employee contributions. Although Chapter 78 Law sunset with the Township contracts expiring in 2015. State Law negative for collection of health are contributions.
over/(under) Allowable "CAP" (including Bank)	(\$2,075,386.40)	highest tier level unitl a new contract is settled. All contracts were settled and are in effect from 2016 - 2018. The amount raised on sheet 15a of this budget document is net of employee contributions for 2018 in the amount of \$15,963,113.44.

NOTE:

Sheet 3b

[a.k.a. Sheet3b(1)]

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. 2010 "CAP"' LEVY CAP WORKBOOK SUMMARY

3. 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

Township Of Brick [Code 1506], Ocean County - 2018 Budget

\$172,237	Over Cap (+/-)	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)
\$72,615,351		Amount to be Raised by Taxation for Municipal Purposes
\$72,787,588		Maximum Allowable Amount to be Raised by Taxation
\$0	150	Amounts approved by Referendum
\$0	Siece	2017 Cap Bank Utilized in 2018
	Fig.Cop	2016 Cap Bank Utilized in 2018
\$0		2015 Cap Bank Utilized in 2018
\$367,395	H.A.F.	New Ratable Adjustment to Levy
	\$0.685	Prior Year's Local Municipal Purpose Tax Rate (per \$100)
	\$53,634,300	New Ratables - Increase in Valuations (New Construction and Additions)
		Additions:
\$72,420,193		Adjusted Tax Levy After Exclusions
\$1,875		Less Cancelled or Unexpended Exclusions
\$2,188,248		Add Total Exclusions
	***************************************	Current Year Deferred Charges: Emergencies
	\$0	Deferred Charges to Future Taxation Unfunded
	\$96,783	Recycling Tax Appropriation
	\$1,810,290	Share of Cost Increases
		Allowable Debt Service, Capital Leases and Debt Service
		Allowable Capital Improvements Increase
	\$0	Allowable LOSAP Increase
	\$281,176	Allowable Pension Obligations Increase
	\$0	Allowable Health Insurance Cost Increase
	\$0	Allowable Shared Service Agreements Increase
	-	Exclusions:
\$70,233,820		Adjusted Tax Levy Prior to Exclusions
		Plus: Assumption of Service/ Function
\$70,233,820		Adjusted Tax Levy
\$1,377,134		Plus: 2% Cap increase
\$68,856,686	ulation	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
50	unction	Less: Changes in Service Provider: Transfer of Service/ Function
\$96,783		Less: Prior Year Recycling Tax
==\$1,484,000		Less: Prior Year Deferred Charges: Emergencies
\$0	funded	Less: Prior Year Deferred Charges to Future Taxation Unfunded
-08		Cap Base Adjustment (+/-)
\$70,437,469	oses	Prior Year Amount to be Raised by Taxation for Municipal Purposes
		Levy Cap Calculation
		Model Tax Levy Calculation Worksheet
Let us	Ocean	1506 Brick Township
EXAMINER	COUNTY	MUNICIPALITY
	culation	Summary Levy Cap Calculation
		The instructions can be found on the instruction Tab of the workbook.

CURRENT FUND - ANTICIPATED REVENUES

	Antici	Boto d	
FCOA	- 1	- 1	Cook in 2047
08-101	10 027 270 05	10 028 024 40	10 000 004 40
08-102		109/109/01	10,720,027,70
08-100	10,927,270.95	10.928.024.40	10 928 024 40
XXXXXXX	xx xxxxxxx	77777777777	20,020,020
XXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	***************************************	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
08-103	0.00	75 000 00	85 150 00
08-104	40.000.00	00 000 09	48 336 00
08-105	600,000.00	401 457 41	617 468 86
CXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
08-110	695,000.00	650,000.00	699,719.60
08-109			
08-112	560,000.00	550,000.00	561.327.29
08-115			
08-111			
08-113	240,000.00	50,000,00	257.135.35
08-114	,		7,10000
08-116			
	FCOA 08-101 08-102 08-100 08-103 08-103 08-104 08-105 08-105 08-111 08-111 08-111 08-111 08-111	2018 10,927,27 10,927,27	

GENERAL REVENUES		Antic	Anticipated	Realized in
	FCOA	2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Beach Privileges	08-107	415,000,00	315,000,00	10000
	u.		010,000,00	417,272,00
	08-108			
lotal Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	2,550,000.00	2,101,457.41	2.688.429.10

Anticipated in Revenues - Section B: State Aid Without Offsetting Appropriations FCOA Anticipated 2017 Realized in Cash in 2017 <	Ш					
Anticipated Re FCOA 2018 2017 Cas		5,387,064.00	5,387,064.00	5,387,064.00	09-001	lotal Section B: State Aid Without Offsetting Appropriations
Anticipated Re FCOA 2018 2017 Cas Cas O-200 0.00 131,188.00 0-200 5,387,064.00 5,255,876.00 5, O-2007 5, O					·	
Anticipated Re						
Anticipated Re FCOA 2018 2017 Cas						
Anticipated Re FCOA 2018 2017 Cas 09-200 0.00 131,188.00 5,255,876.00 5, 09-207 5,387,064.00 5,255,876.00 5,	- 1					
Anticipated Re FCOA 2018 2017 Cas 09-200 0.00 131,188.00 5,255,876.00 5, 09-207 5,387,064.00 5,255,876.00 5, 09-207 09-207 5,387,064.00 5,255,876.00 5,	ļ					
Anticipated Re FCOA 2018 2017 Cas	1					
Anticipated Re FCOA 2018 2017 Cas	- 5					
FCOA 2018 2017 Cas 09-200 0.00 131,188.00 5,255,876.00 5,09-207	J					
Anticipated Re FCOA 2018 2017 Cas Cas						
FCOA Anticipated Re 09-200 0,00 131,188.00 5,255,876.00 5,00 09-207 09-207 5,387,064.00 5,255,876.00 5,00						
FCOA Anticipated Re 2018 2017 Cas 09-200 0.00 131,188.00 5,255,876.00 5,09-207 5,387,064.00 5,255,876.00 5,09-207 5,387,064.00 5,255,876.00 5,09-207						
FCOA 2018 2017 Cas 09-200 09-200 131,188.00 5,255,876.00 5,09-207 5,387,064.00 5,255,876.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
FCOA Anticipated 2018 Re 2017 Cas Junds) 09-207 5,387,064.00 5,255,876.00						
FCOA 2018 2017 Cas 09-200 09-200 131,188.00 5,387,064.00 5,255,876.00 5,						
FCOA Anticipated Re 2018 2017 Cas (as 09-200 0.00 131,188.00 5,255,876.00 5,255,876.00 5,					09-207	CHART DUIC 1103(
FCOA 2018 2017 Cas 09-200 0.00 131,188.00		5,255,876.0	5,255,876.00	5,387,064.00	09-202	Garden State Trust
FCOA 2018 2017		131,188.(131,188.00	0.00	09-200	Consolidated Municipal Property Tax Relief Aid
FCOA 2018 2017						
FCOA 2018 2017						
FCOA 2018 Anticipated 2017						. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations
Anticipated		Cash in 2017	2017	2018	FCOA	
		Realized in	ipated	Antici		GENERAL REVENUES

GENERAL REVENUES		Antici	Anticipated	Realized in
2 Milanallanania Damana Cara A Par	FCOA	2018	2017	Cash in 2017
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	××××××××××××××××××××××××××××××××××××××	**************************************	
Uniform Construction Code Fees	08-160	2.315.066.24	2.791.000.00	2 550 210 00
			-9.7.49000000	4,000,410,00
Special Item of General Revenue Anticipated with Brick Written				
Consent of Director of Local Government Services:	хххххх	XXXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX
(N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	XXXXXX	XXXXXXXXX XX	**********	WWWWWW W
Uniform Construction Code Fees	08-160			
	, 			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,315,066.24	2,791,000.00	2,550,210,00

Section D. Interlocal Municipal Service Agreements Offset With Appropriations	Total Costion D. Interior Manager 1										Shared Service Agreements Offset With Appropriations:	Prior Written Consent of the Director of Local Government Services	3 Miscellaneous Revenues Species D. Speciel Species Sp	GENERAL REVENUES
11-001										11-305	XXXXXX		FCOA	
0.00											XXXXXXXXXXX		2018	
0.00											xx.xxxxxxxx		2017	Anticipated
0.00			•								xx.xxxxxxxx		Cash in 2017	Realized in

GENERAL REVENUES		^ n+i	Anticipated	
3 Miscollanous Days	FCOA	2018	2017	Cash in 2017
with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	××××××	**************************************		
		, , , , , , , , , , , , , , , , , , ,	XXXXXXXXXXXXXXX	XXXXXXXXXXXX
EMS Service Fees	12-765	1,749,174.62	1.763.821.19	1 749 174 67
	,			
	12-766			
				į
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	хххххх	XXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
of Energy of Focal Government Services - Additional Revenues	08-003	1,749,174.62	1,763,821.19	1,749,174.62

GENERAL REVENUES		Antic	Anticipated	Realized in
	FCOA	2018	2017	Cash in 2017
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	XXXXXXXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX
DOT-Birchwood Park Roadway Imp Phase III	10-760	246,633.00		
DDEF Grant	10-701		14 572 76	14 572 76
Distracted Driving Campaign	10-745		5 500 00	\$ 500.00
Clean Communities Program	10-770		165 826 52	165 006 50
Bulletproof Vest	10-702		+ 0 J 0 P 0 - 0 P	100,020.02
NJ Recycling Bonus Grant	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		60,000.00	60,000.00
State - Recycling Tonnage Grant	10-480	109,894.64	109.795.02	109.795.02
Community Development Block Grant-2016/2017	10-755		273.077.00	273 077 00
Recreational Trails	10-800		24.000.00	24 000 00
Community Development Block Grant-2017/2018	10-802		247.077.00	247.077.00
Office of Emergency ManagementSupplemental Grant-2015	10-764			
Ocean County Tourism Local Arts	10-756	1,200.00	750.00	750 00
Body Worn Camera Grant	10-804			
Senior Citizens Grant-Title III Older Americans Act	10-758	135,100,00	143.100.00	143 100 00
Body Armor	10-774		11,507.28	11.507.28
Office of Emergency Mngt. Grant	10-767		9,400.00	9,400,00
Local Arts Block Grant	10-803		2,500.00	2,500.00

				1
		Anticipated	pated	Realized in
3. Miscellaneous Revenues - Section F: Special Items of General Povenue Anticipated with	FCOA	2018	2017	Cash in 2017
Prior Written Consent of Director of Local Government Services - Public and				
Ministral Alaska Education of the continuous.	ххххххх	xx.xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX
rzunicipai Alconoi Education/Kehabilitation Program	10-783			
Ocean County Recycling Mini-Grant	10-778			
NJ Office of Emergency Management Grant	10-767			
Municipal Alliance Grant	10-873		30 573 00	20 622 00
Teen Center of Brick	10.789		07,020.00	37,323.00
Child Restraint Grant	10.805		23,000.00	23,000.00
Homeland Security Grant	10-792		34 040 00	
Bulletproof Vest Partnership 2016	10-798		\$ 004 95	5 000 05
Bulletproof Vest Partnership	10-784		25 013 27	25 012 27
Bulletproof Vest Partnership 2015	10-799		21 887 25	21 887 25
Ocean County - Pumpout Boat	10-795		50,000.00	20 000 00
NJ-DOT Lake Riviera Road Improvements Phase III	10-871			
NJ-DOT Route 70 Improvements-Discretionary Funds	10-872			
NJ-DOT Safe Routes to Schools	10-870			
COPS in Shops-'Summer Shore Initiative Grant	10-777	3.520.00	3 200 00	3 200 00
Green Acres Program Parks Grant	10-797		1 000 000 00	1,000,000,00
ROID Grant	10-793	12 800 00	20,000,00	20,000,00
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	**************************************	20,000.00
Consent of Director of Local Government Services - Public and Private Revenues	10-001	509,147.64	2,291,674.05	2.291.674.05

3,500,494.43	3,500,493.93	2,625,811.15	08-004	Consent of Director of Local Government Services - Other Special Items
xx.xxxxxxxxx	XX.XXXXXXXX	xxxxxxxxxx	XXXXXX	Total Section G: Special Item of General Revenue Anticipated with Prior Written
XX.XXXXXXXX	xx.xxxxxxxx	xx.xxxxxxxx	xxxxxx	Prior Written Consent of Director of Local Government Services - Other Special Items (continued):
Cash in 2017	2017	2018	FCOA	3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticinated with
Realized in	Anticipated	Antic		GENERAL REVENUES

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2018	2017	Cash in 2017
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Control (Circuit, #1)	08-101	10,927,270.95	10,928,024.40	10,928,024.40
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	**************************************		0.00
Total Section A: Local Revenues	ANDOGAA	**************************************	XXXXXXXXXXXXX	XXXXXXXXXXX
. [08-001	2,550,000.00	2,101,457.41	2,688,429.10
	09-001	5,387,064.00	5.387.064.00	5 387 064 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2.315.066.24	2 701 000 00	2,567,004.00
Total Section D: Director of Local Government Service-Shared Services Agreements	11-001	000	2,771,000.00	2,330,210.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	1 749 174 62	1 762 021 10	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 Offset with Appropriations	10-001	500 147 74	1,700,021.17	1,747,174.02
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2.625.811.15	3 500 403 03	2,291,674.05
Total Miscellaneous Revenues	13-099	15 136 263 65	17 935 510 50	19 1/7 04/ 20
4. Receipts from Delinquent Taxes	15-499	2 300 000 00	2 022 000 00	10,107,040.20
5. Subtotal General Revenues (Items 1,2,3 and 4)	3	2,000,000,00	2,733,000.00	3,064,///.1/
A Amount to be Paired by Tayon for State of the State of	13-199	28,363,534.60	31,696,534.98	32,159,847.77
o. 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	72,615,350.43	70.437.469.48	*********
b) Addition to Local District School Tax	07-191			AA AAAAAAAAA
c) Minimum Library Tax	07-192			A A A A A A A A A A A A A A A A A A A
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	73 615 350 43	70 427 470 40	
		, H, C10, D D C10	/0,43/,407.40	/0,232,104.83
	13-299	100,978,885.03	102,134,004.46	108,391,952.62

Township Of Brick [Code 1506], Ocean County - 2018 Budget

## FCOA for 2018 for 2017 Appropria 20-100	8. GENERAL APPROPRIATIONS	ROPRIATIO	SNC	٨				
ions - within "CAPS" FCOA for 2018 for 2017 inistration 20-100-1 492,000.00 448,000.00 ad Wages 20-100-2 7,050.00 8,050.00 d Contracting 20-101-1 429,000.00 377,500.00 d Wages 20-101-2 118,970.00 377,500.00 mses 20-105-1 437,000.00 118,970.00 ces 20-105-2 158,300.00 131,500.00 wages 20-110-1 183,500.00 177,500.00 mses 20-110-1 183,500.00 177,500.00 wages 20-110-1 57,000.00 57,000.00 wages 20-110-1 57,000.00 3,150.00 wages 20-120-1 714,000.00 645,700.00 wages 20-120-1 714,000.00 645,700.00				Appro	priated		Expended	ed 2017
inistration 20-100-1 492,000.00 448,000.00 enses 20-100-2 7,050.00 448,000.00 d Contracting 20-101-1 429,000.00 377,500.00 d Wages 20-101-2 118,970.00 377,500.00 nses 20-105-2 118,970.00 118,970.00 l Wages 20-105-2 158,300.00 431,500.00 nses 20-110-1 185,500.00 177,500.00 nses 20-110-1 185,500.00 177,500.00 wages 20-110-1 57,000.00 57,000.00 wages 20-110-1 57,000.00 3,150.00 wages 20-120-1 714,000.00 645,700.00 wages 20-120-1 714,000.00 645,700.00	(A) Operations - within "CAPS"	ECOA	for 2018	50047	for 2017 By	Total for 2017		
inistration 20-100 20-100-1 492,000.00 448,000.00 enses 20-100-2 20-100-2 7,050.00 8,050.00 d Contracting 20-101-1 429,000.00 377,500.00 d Wages 20-101-2 118,970.00 377,500.00 ces 20-105-1 437,000.00 118,970.00 i Wages 20-105-2 158,300.00 182,100.00 inses 20-110-1 185,500.00 177,500.00 ises 20-110-1 185,500.00 13,650.00 ises 20-110-1 57,000.00 57,000.00 ses 20-120-1 714,000.00 645,700.00 wages 20-120-1 714,000.00 645,700.00		FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
inistration 20-100 20-100-1 492,000.00 enses 20-100-2 7,050.00 20-100-2 d Wages 20-101-1 429,000.00 20-101-2 d Wages 20-101-2 118,970.00 20-101-2 eces 20-105-1 437,000.00 20-105-2 HWages 20-110-1 185,500.00 1 exes 20-110-1 57,000.00 1 exes 20-110-2 2,800.00 2 exes 20-120-1 714,000.00 2 exes 20-120-1 714,000.00 64					Spindianon	All Fransters	Charged	
id Wages 20-100-1 492,000.00 enses 20-100-2 7,050.00 d Contracting 20-101-1 429,000.00 d Wages 20-101-2 118,970.00 enses 20-105-2 118,970.00 i Wages 20-105-1 437,000.00 i Wages 20-110-1 185,500.00 i Wages 20-110-1 185,500.00 i wages 20-110-1 57,000.00 i wages 20-110-2 26,350.00 i wages 20-110-2 27,000.00 wages 20-110-2 27,000.00 wages 20-110-2 27,000.00 wages 20-110-2 27,000.00 wages 20-120-1 714,000.00 wages 20-120-1 48 050.00 wages 20-120-1 64	General Administration	20-100						
enses 20-100-2 7,050,00 d Contracting 20-101 20-101-1 429,000.00 mses 20-101-2 118,970.00 20-105-1 18,970.00 1 20-105-2 158,300,00 1 20-110-1 20-110-2 26,350,00 1 20-110-2 26,350,00 20-110-2 20-110-2 26,350,00 20-110-2 20-110-2 20-110-2 20-110-2 20-110-2 2,800.00 20-120-2 2,800.00	Salaries and Wages	20-100-1	492,000,00	448 000 00				
Contracting Co-100-2 Co-101-1 Co-100-2 Co-101-2 Co-101-2 Co-101-2 Co-101-2 Co-105-2 Co-105-2 Co-105-2 Co-105-2 Co-105-2 Co-105-2 Co-105-2 Co-110-2 Co-110	Other Expenses	30 400 0	705000	770,000.00		465,000.00	464,718.07	281.93
d Contracting 20-101 20-10-1 429,000.00 anses ces 20-105-1 20-105-1 118,970.00 anses d Wages 20-105-1 20-105-1 118,970.00 anses d Wages 20-105-2 158,300.00 anses d Wages 20-110-1 185,500.00 anses d Wages 20-110-1 20-110-1 20-110-1 d Wages 20-110-1 57,000.00 anses d Wages 20-110-1 20-110-1 20-110-1 d Wages 20-110-1 20-110-1 20-110-1 d Wages 20-120-1 714,000.00 64 d Wages 20-120-1 714,000.00 64		7-001-02	00.000,	8,050.00		8,050.00	5,766.27	2,283.73
d Wages 20-101-1 429,000.00 snses 20-101-2 118,970.00 ces 20-105-1 437,000.00 20-105-1 Wages 20-110-1 185,500.00 1 wages 20-110-1 57,000.00 1 wages 20-110-1 57,000.00 1 ses 20-120-1 714,000.00 64 wages 20-120-1 714,000.00 64	Purchasing and Contracting	20-101						
mses 20-101-2 118,970.00 ccs 20-105 437,000.00 20-105-2 i Wages 20-105-2 158,300.00 1 wages 20-110-1 185,500.00 1 wages 20-110-1 185,500.00 1 ses 20-110-1 57,000.00 1 wages 20-110-2 2,800.00 2 wages 20-120-1 714,000.00 64 wages 20-120-1 714,000.00 64	Salaries and Wages	20-101-1	429,000.00	377.500.00		387 500 00	200 100 21	
ces 20-105 20-105-1 437,000.00 4 i Wages 20-105-2 158,300.00 1 nses 20-110 20-110 1 wages 20-110-2 26,350.00 1 wages 20-110-1 57,000.00 1 wages 20-110-1 57,000.00 5 ses 20-120 714,000.00 64 wages 20-120-1 714,000.00 64	Other Expenses	20-101-2	118,970.00	118,970.00		118 970 00	111 561 07	2,3/9.63
ces 20-105 437,000.00 2 il Wages 20-105-2 158,300.00 1 20-105-2 158,300.00 1 20-110 20-110 1 Wages 20-110-2 26,350.00 1 Wages 20-110-1 57,000.00 1 Wages 20-110-2 2,800.00 2 wages 20-120 714,000.00 64 Wages 20-120-1 714,000.00 64						110,770.00	10.10	7,408.13
1 Wages 20-105-1 437,000.00 20-105-2 nses 20-105-2 158,300.00 1 20-110 20-110 185,500.00 1 20-110-1 185,500.00 1 20-110-2 26,350.00 1 20-110-1 57,000.00 1 20-110-2 20-110-1 57,000.00 3 20-120 20-120 714,000.00 64 20-120-2 48,050.00 64	Human Resources	20-105				:		
nses 20-105-2 158,300.00 1 Wages 20-110 20-110-1 185,500.00 1 ses 20-110-2 20-110-2 26,350.00 1 Wages 20-110-1 57,000.00 2 wages 20-110-2 2,800.00 2 ses 20-120-1 714,000.00 64 wages 20-120-1 714,000.00 64 wages 20-120-1 714,000.00 64	Salaries and Wages	20-105-1	437,000.00	431,500,00		431 500 00	111 200 71	
Wages 20-110 185,500.00 1 ses 20-110-2 26,350.00 1 Wages 20-110-1 57,000.00 2 ses 20-110-2 2,800.00 2 Wages 20-120-1 714,000.00 64 Wages 20-120-2 48,050.00 64	Other Expenses	20-105-2	158,300.00	182,100.00		192,500.00	102 574 27	20,113.26
Wages 20-110 20-110-1 185,500.00 185 20-110-2 20-110-2 26,350.00 20-110 20-110 20-110 20-110-1 57,000.00 20-110-2 20-120 20-120 714,000.00 6 20-120-2 20-120-2 48 050.00 6				771		00.001,281	102,3/4.36	79,525.64
Wages 20-110-1 185,500.00 1ses 20-110-2 26,350.00 20-110 20-110 Wages 20-110-1 57,000.00 ses 20-120 2,800.00 Wages 20-120-1 714,000.00 6 wages 20-120-2 48 050.00 6	Mayor	20-110				:		•
uses 20-110-2 26,350.00 Wages 20-110 20-110-1 57,000.00 ses 20-110-2 2,800.00 20-120-1 Wages 20-120 714,000.00 6 Wages 20-120-2 48 050.00 6	Salaries and Wages	20-110-1	185,500.00	177,500.00		179 000 00	178 072 77	10/03 ::
Wages 20-110 57,000.00 4800.00 ses 20-110-2 2,800.00 20-120 Wages 20-120-1 714,000.00 6480.00 ses 20-120-2 48050.00 648050.00	Other Expenses	20-110-2	26,350.00	13,650.00		13 650 00	11 145 44	120.23
Wages 20-110 Ses 20-110-1 57,000.00 20-110-2 2,800.00 20-120 20-120 Wages 20-120-1 714,000.00 64 20-120-2 48,050.00						10,00	1.1,170.77	2,304.30
Wages 20-110-1 57,000.00 ses 20-110-2 2,800.00 20-120 20-120 Wages 20-120-1 714,000.00 64 ses 20-120-2 48,050.00	Council	20-110				<u> </u>		
ses 20-110-2 2,800.00 20-120 20-120 Wages 20-120-1 714,000.00 64 ses 20-120-2 48 050.00 64	Salaries and Wages	20-110-1	57,000.00	57,000.00		57 000 00	48 000 04	.:.
Wages 20-120 714,000.00 64 ses 20-120-2 48 050 00 66	Other Expenses	20-110-2	2,800.00	3,150.00		3.150.00	1 431 50	1 710 41
Wages 20-120 20-120-1 714,000.00 20-120-2 48,050.00						1910000	1,101.00	1,/10.41
1ges 20-120-1 714,000.00 20-120-2 48 050 00 48 050 00	Municipal Clerk	20-120				 		
20-120-2 48 050 00	Salaries and Wages	20-120-1	714,000.00	645,700.00		645 700 00	630 606 70	12 22
10,500,00	Other Expenses	20-120-2	48,950.00	67,900.00		67,900.00	54 724 98	13 175 03

Sheet 12

Township Of Brick [Code 1506], Ocean County - 2018 Budget

o. GF2F74F 4777CTXF4 IC2V							
			Appro	Appropriated		Expende	Expended 2017
				for 2017 By	Total for 2017		
(A) Operations - within "CAPS" - (cont'd)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Elections	20-120						:
Other Expenses	20-120-2	9.000.00	10 000 00		10 000 00	701571	2004.27
					10,000.00	7,715./4	2,004.20
Financial Administration	20-130						
Salaries and Wages	20-130-1	422,500.00	370,800.00		353 800 00	317 748 77	36 051 00
Other Expenses	20-130-2	52,900.00	61,850.00		61.850.00	51 914 19	9 935 81
							, y, 1
Audit Services	20-135						
Other Expenses	20-135-2	59,500.00	59,500.00		59,500.00	59.500.00	
Computerized Data Processing	20-140						
Salaries and Wages	20-140-1	540,000.00	514,900.00		544,900.00	528.809.10	16.090.90
Other Expenses	20-140-2	530,100.00	524,000.00		524,000.00	521,458.56	2,541.44
					:		
Tax Collector	20-145				-		
Salaries and Wages	20-145-1	638,000.00	567,300.00		590,300.00	590,254.59	45.41
Omer Expenses	20-145-2	47,000.00	48,300.00		48,300.00	42,061.98	6,238.02
3					:		:
1ax Assessor	20-150				:		
ages	20-150-1	510,000.00	497,200.00		497,200.00	482,838.31	14,361.69
Other Expenses	20-150-2	108,000.00	106,520.00		106,520.00	81,025.86	25,494.14
					II h		· •
					:		

CURRENT FUND - APPROPRIATIONS

o. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2017
(A) Operations - within "OADO" (Appell)	1			for 2017 By	Total for 2017		
ר) Operations - within "CAPS" - (cont.d)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Legal Services	20-155						
Other Expenses	20-155-2	300,000.00	350,000,00		3/0 000 00	050 (47 40	
			1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		0+0,000.00	233,047.42	86,322.38
Engineering	20-165						
Salaries and Wages	20-165-1	240.000.00	218 000 00		210 000 00	1/0 207 17	
Other Expenses	20_165_2	110 150 00	107 200 00		210,000.00	107,333.13	48,044.85
	1000	110,100.00	107,200.00		107,200.00	79,788.49	27,411.51
Fronomic Development					<u> </u>		V
TACATOMING TACACTOMINETT	20-170				:		
Salaries and Wages	20-170-1						
Other Expenses	20-170-2						
							:
Historical Preservation Committee	20-175						:
Salaries and Wages	20-175-1	2,240.00	2.200.00		2 200 00	201700	185 25
Other Expenses	20-175-2	850 00	1 000 00		1,200.00	2,017.08	182.92
	;	000.00	1,000.00		1,000.00	767.00	233.00
LAND USE ADMINISTRATION					:		•••
Planning Board	21-180						
Salaries and Wages	21-180-1	5,000.00	5.000.00		5 000 00		5 000 00
Other Expenses	21-180-2	2.600.00	2,600,00		2 600 00	11000	3,000.00
					1,000.00	1,105.03	1,430.93
Land Use	21-180				:		
Salaries and Wages	21-180-1	605,000.00	594,000.00	<u> </u>	594 000 00	7/0 07/ 55	44 745 45
	21-180-2	20,000.00	25,225.00		25.225.00	15.380 90	9 844 10

CURRENT FUND - APPROPRIATIONS

ty - 2018 Budget	e 1506], Ocean Count	Cod			Sheet 15		
**	1.065.000.00	1,065,000.00		1,065,000.00	1,125,000.00	23-215-2	Other Expenses
:						23-215	Workers Compensation Insurance
54,/58.6/	000,241.33	700,000					
	880 241 22	00 000 550		935,000.00	873,500.00	23-210-2	Other Expenses
•						23-210	Liability Insurance
							Insurance
150,797.61	1,602.39	152,400.00		132,400.00	102,700.00		
328.36	279,771.64	280,100.00		152 400 00	152 465 00	22-195-2	Other Expenses
 				245 100 00	295 000 00	22-195-1	Salaries and Wages
:						22-195	Municipal Code Enforcement
:							Code Enforcement and Administration
0,510.08	22,002.72	,000.00					
6 310 00	35 680 00	42 000 00		25,000,00	35,000.00	21-190-2	Other Expenses
12 372 38	2.627.62	15,000.00		15,000.00	15,000.00	21-190-1	Salaries and Wages
:		:				21-190	Alfordable Housing Agency
							A 00 111 XX
3,347.30	6,102.70	9,450.00		5,450.00	3,230.00	7-185-7	- many wants
25,372.29	70,627.71	96,000.00		20,000.00	505000	3	Other Expenses
				00 000 96	55,000.00	21-185-1	Salaries and Wages
9 9						21-185	Zoning Board of Adjustment
278.28	331.72	00.010					
224.72	2,017.00	910.00		810 00	810.00	26-300-2	Other Expenses
333 03	2 017 08	2 240 00		2,240.00	2,240.00	26-300-1	Salaries and Wages
:						26-300	Shade Tree Commission
	9						2
1,000,400	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2017 As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
ed 2017	Expended 2017		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

within "CAPS" - (cont'd) FCOA for 2018 for 2017 for 2017 By Energency As Modifie For 2017 Total for Energency As Modifie For 2017 Appropriation All Trans As Modifie For 2017 Appropriation All Trans As Modifie For 2017 Energency Appropriation All Trans As Modifie For 2017 Appropriation All Trans As Modifie For 2017 Energency Appropriation All Trans As Modifie For 2017 Appropriation All Trans As Modifie For 2017 Energency Appropriation All Trans As Modifie For 2017 Energency Appropriation All Trans As Modifie For 2017 Energency Appropriation All Trans Appro	257,385.92	258,500.00 15.500.00		258,500.00 15,500.00	263,500.00 9,725.00	25-240-1 25-240-2	Salaries and Wages 25-240-1 Other Expenses 25-240-2
FCOA FCOA	: (25-240	
FCOA FCOA FCOA For 2018 For 2017 For 2017	-	2.250.00		2,250.00	2,350.00	5-250-2	
### ### ### ### ### ### ### ### ### ##	0 1 454 842 68	1.458.400 00		1,443,400.00	1,520,000.00	5-250-1	
CAPS" - (cont'd) FCOA for 2018 for 2017 by for 2017 By for 2017 By Emergency Appropriation ther Expenses 23-220-2 15,963,113.44 14,835,000.00 Appropriation 25-240-2 325,000.00 260,000.00 Appropriation 25-240-1 19,019,320.00 18,134,771.00 I8,134,771.00 25-240-2 189,950.00 185,850.00 I85,850.00 25-240-1 432,000.00 400,700.00 I1,025.00 25-240-2 10,500.00 11,025.00 I1,025.00 25-240-2 6,500.00 4,800.00 I1,025.00	: 					25-250	
CAPS" - (cont'd) FCOA for 2018 for 2017 for 2017 By Emergency Appropriation ther Expenses 23-220-2 15,963,113.44 14,835,000.00 Appropriation 25-240 25-240-1 19,019,320.00 18,134,771.00 ————————————————————————————————————	<u></u> 0	316,500.0		295,500.00	295,500.00	25-315-2	
CAPS" - (cont'd) FCOA for 2018 for 2017 for 2017 By Emergency Appropriation ther Expenses 23-220-2 15,963,113.44 14,835,000.00 Appropriation 25-240 25-240 260,000.00 Appropriation 25-240-2 19,019,320.00 18,134,771.00 Appropriation 25-240-2 189,950.00 185,850.00 Appropriation 25-240-2 10,500.00 400,700.00 Appropriation 25-240-2 10,500.00 11,025.00 Appropriation 25-240-2 10,500.00 4,800.00 Appropriation		,				25-315	
serations - within "CAPS" - (cont'd) FCOA for 2018 for 2017 By for 2017 By Emergency Appropriation se Group Insurance-Other Expenses 23-220-2 15,963,113.44 14,835,000.00 Appropriation se Waiver 25-240 25-240-2 325,000.00 260,000.00 Appropriation separtment 25-240-2 19,019,320.00 18,134,771.00 18,134,771.00 Expenses 25-240-2 189,950.00 183,850.00 183,850.00 Guards 25-240-1 432,000.00 400,700.00 11,025.00 Expenses 25-240-2 10,500.00 11,025.00 11,025.00		4,800.0		4,000.00	0,500.00	1	
serations - within "CAPS" - (cont'd) FCOA for 2018 for 2017 Eyr Emergency FCOAT7 Emergency for 2017 Emergency FCOAT7 Emergency Appropriation Appropriation FCOAT7 Emergency FCOAT7 Emergency FCOAT7 Emergency Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation	5 : 	4 000		4 800 00	6 500 00	25-240-2	Expenses
ns - within "CAPS" - (cont'd) FCOA for 2018 for 2017 for 2017 By for 2017 Emergency Emergency Appropriation p Insurance-Other Expenses 23-220-2 15,963,113.44 14,835,000.00 Appropriation er 23-222-2 325,000.00 260,000.00 Appropriation mt 25-240-1 19,019,320.00 18,134,771.00 Head of the control of the contr	<u> :</u> 					25-240	
ns - within "CAPS" - (cont'd) FCOA for 2018 for 2017 By for 2017	8	3.020,11		11,020,00	, co		
ns - within "CAPS" - (cont'd) FCOA for 2018 for 2017 By for 2017 By Emergency Appropriation p Insurance-Other Expenses 23-220-2 15,963,113.44 14,835,000.00 Appropriation er 23-222-2 325,000.00 260,000.00 Appropriation nnt 25-240 19,019,320.00 18,134,771.00 Wages wages 25-240-2 189,950.00 185,850.00 185,850.00 25-240-1 432,000.00 400,700.00 400,700.00	3 8	11 000		11 025 00	10 500 00	25-240-2	
ns - within "CAPS" - (cont'd) FCOA for 2018 for 2017 for 2017 By Emergency Emergency Physical	3 : 	1 002 200		400 700 00	432,000,00	25-240-1	
- within "CAPS" - (cont'd) FCOA for 2018 for 2017 for 2017 By Emergency Appropriation nsurance-Other Expenses 23-220-2 15,963,113.44 14,835,000.00 Appropriation tions 25-240 25-240 19,019,320.00 18,134,771.00 25-240-2 25-240-2 189,950.00 185,850.00 185,850.00	<u> </u> :					25-240	
- within "CAPS" - (cont'd) FCOA for 2018 for 2017 for 2017 By Emergency Appropriation nsurance-Other Expenses 23-220-2 15,963,113.44 14,835,000.00 Appropriation tions 25-240 25-240 19,019,320.00 18,134,771.00 185,850.00		3000				25-240-2	
- within "CAPS" - (cont'd) FCOA for 2018 for 2017 for 2017 By Emergency Appropriation nsurance-Other Expenses 23-220-2 15,963,113.44 14,835,000.00 Appropriation tions 25-240 19,019,320.00 18,134,771.00 18,134,771.00	_	185.850		185,850.00	189,950.00	25-240-2	
- within "CAPS" - (cont'd) FCOA for 2018 for 2017 for 2017 By Emergency Appropriation nsurance-Other Expenses 23-220-2 15,963,113.44 14,835,000.00 Appropriation zitions 25-240 25-240 25-240	00 17 890 843 00	18.134.771		•	19,019,320.00	25-240-1	
thin "CAPS" - (cont'd) FCOA for 2018 for 2017 Emergency / Appropriation ince-Other Expenses 23-220-2 15,963,113.44 14,835,000.00 260,000.00 260,000.00	<u> </u> :					25-240	Police Department
FCOA for 2018 for 2017 Emergency / Appropriation Insurance-Other Expenses 23-220-2 325,000.00 260,000.00 260,000.00		-109000					Public Safety Functions
FCOA for 2018 for 2017 Emergency Insurance-Other Expenses 23-220-2 15,963,113.44 14,835,000.00		320.600		260,000.00	325,000.00	23-222-2	Insurance Waiver
FCOA for 2018 for 2017 Emergency Appropriation	.00 15.065.830.10	15,335,000		14,835,000.00	15,963,113.44	23-220-2	Employee Group Insurance-Other Expenses
FCOA for 2018 for 2017 Emergency Appropriation							
FCOA for 2018 for 2017 Emergency	ζ,	All Transfe	Appropriation				
3047 D.	P - 3	As Modified	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
		1	for 2017 D.				

nty - 2018 Budget	de 1506], Ocean Cour	Township Of Brick [Code 1506], Ocean County - 2018 Budget	7		Sheet 15b	[Extra Sheet]	[Extra
		:					
		:					
12,870.77	44,279.23	57,150.00		40,650.00	95,502.00	26-305-2	Other Expenses 2
5,736.81	4,108,620.19	4,114,357.00		4,646,857.00	4,725,000.00	26-305-1	1ges
		•				26-305	
40,7/2./3	07,021.21	110,000.00					
40 072 73	69 027 27	110 000 00		110,000.00	100,000.00	28-370-2	Other Expenses
						28-370-1	Salaries and Wages
						28-370	Bus Transportation
		•					
5,641.25	755,958.75	761,600.00		761,600.00	903,402.00	26-290-2	Other Expenses
		:				26-290-1	Salaries and Wages
		:				26-290	Streets and Road Maintenance
# 30000000)						Public Works Functions
5 800 00	72.200.00	78,000.00		78,000.00	78,000.00	25-275-2	Other Expenses
						25-275-1	Salaries and Wages
		:				25-275	Municipal Prosecutor's Office
		•					
***	127.078.81	127,078.81		127,078.81	255,475.38	25-253-1	Salary and Wage
111		: :				25-253	EMT Services
320.00	180.00	500.00		500.00	500.00	r o).
0,000.02	150.00	500.00		500 00	500.00	25-252-2	Other Expenses
8 80 5 22 	45 604 68	54 500 00		54.500.00	55,500.00	25-252-1	Salaries and Wages
						25-252	Office of Emergency Management
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
ed 2017	Expended		Appropriated	Appro			C. CERTISSE SET NOT NOT NOT NOT NOT NOT NOT NOT NOT NO
							8. GENERAL APPROPRIATIONS
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CURRENT FUND - APPROPRIATIONS

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FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
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26-310					G	
26-310-1	698,000.00	663.800.00		00 008 \$99	661 025 06	06414
26.240.2	240 045 00	250 745 00		555 - 15 - 55	007,000.00	704.14
26-310-2	568,945.00	552,745.00		552,745.00	489,219.45	63,525.55
26_315						•
20.27						
26-375-7	/83,500.00	786,394.00		712,639.00	692,398.70	20,240.30
26-315-2	986,762.00	919,550.00		924,550.00	919,525.03	5,024.97
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26-325	325,000.00	300,000.00	,	300.000.00		300 000 00
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27-330						
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27-340						
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Sheetl	Sheet 15c			Township Of Brisk To-	45001 0 0	
Sneetj	Sneet 15c			Township Of Brick [Co	de 1506], Ocean Cour	nty - 2018 Budget
	FCOA 26-310-1 26-310-2 26-315-1 26-315-1 26-315-2 26-325 27-330-1 27-330-1 27-335-1 27-335-2 27-340-2 27-340-2 [Extra Sheet]	She	A for 2018 for 20 0	Appropriated for 2018 for 2017 Emergency Appropriation 6 63,800.00 2 568,945.00 2 986,762.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 300,000.00 300,000.00 100,000.00 100,000.00 Sheet 15c	Appropriated for 2018 for 2017 Emergency Appropriation 6 63,800.00 2 568,945.00 2 986,762.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 325,000.00 300,000.00 300,000.00 100,000.00 100,000.00 Sheet 15c	Appropriated Appropriated for 2017 By Control of 2017 As Modified By Appropriation Appropri

CURRENT FUND - APPROPRIATIONS

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•						28-370-2	other expenses 2
	. [Summerfest
		• • •					
3,244.50	50,305.50	53,550.00		53,550.00	53,502.00	28-3/0-2	
9,558.11	207,241.89	210,800.00		22,000.00	53 500 00	370 0	
	207	212 000 00		211 800 00	231.000.00	28-370-1	Salaries and Wages
						28-370	Senior Citizens
398.49	22,151.51	22,550.00		22,550.00	22,550.00	28-380-2	Outer Expenses
i	327,000.00	327,000.00		327,000.00	350,000.00	28-380-1	ages
		:				28-380	G. 1 . Operations
	-	:					
17,608.66	125,646.34	143,255.00		143,255.00	148,555.00	7-010-7	
6,208.22	1,155,991.78	1,162,200.00		1,102,200.00	140 555 00	30 377 0	
		112220000		1 102 200 00	1.183.000 00	28-375-1	Salaries and Wages
		:				28-375	Maintenance of Parks
3.757.17	31,702.83	35,460.00		35,460.00	35,060.00	28-370-2	Outer Expenses
610.65	725,089.35	725,700.00		722,700.00	771,000.00	28-370-1	Other Francisco and Wages
:		:				0/0-07	Colonies and W.
•=•		:				30 310	Recreation Services and Programs
•••		•					Parks and Recreation Functions
:		7					
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	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
d 2017	Expended		Topropriated	לקלים			
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		:					
		:					
101,880.29	773,779.71	875,660.00		820,000.00	1,035,000.00	31-430-2	Other Expenses 3
						31-430	
100,171,00	011,000,111						
108 101 56	541 808 44	650,000.00		650,000.00	600,000.00	31-460-2	Other Expenses 3
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155.00	41 844 17	42.000.00		50,000.00	42,000.00	31-450-2	Other Expenses
						31-450	Telecommunications costs
70,707.01	(0)10000						
36 764 61	62 225 29	100,000.00		100,000.00	115,000.00	31-446-2	Other Expenses
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01,001.71							
51 001 71	73,998,29	125,000.00		125,000.00	105,000.00	31-445-2	Other Expenses
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4 710 60	335.289.40	340,000.00		340,000.00	340,000.00	31-440-2	Other Expenses
:						31-440	Telephone
63,847.10	/11,132.90	,,5,000.00					
(3 0 AT 10	711 152 00	775 000 00		775,000.00	775,000.00	31-435-2	Other Expenses
						31-435	Street Lighting
:							
	9						Utility Expenses and Bulk Purchases
Keserved	Charged	All Transfers	Appropriation				
		Total for 2017	for 2017 By	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
ed 2017	Expended		Appropriated	Appro			S. OFFICE ST. D. FRON NATIONS
							8. GENERAL APPROPRIATIONS

Township Of Brick [Code 1506], Ocean County - 2018 Budget

Appropriated Expended 2017 Emergency Expended 2017 Expended 2017 Emergency Expended 2017 Emergency E	•					Shoot 15f		[Extra Sheet]
Appropriate Expended 2017 Expended 2017	•							
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S"-(cont'd) FCOA for 2018 for 2017 Energyancy (appropriation) Total for 2017 Femory (appropriation) All Transfers Paid or Charged Reserved 8 32-465 2,700,000.00 2,800,000.00 2,500,000.00 2,428,322.24 71,677.7 43-490 885,000.00 853,100.00 853,100.00 14,260.00 14,260.00 10,547.78 3,712.2 43-490-1 43-490-2 14,960.00 14,260.00 14,260.00 10,547.78 3,712.0 43-491-1 43-495-1 30,000.00 30,000.00 30,000.00 10,547.78 3,712.0 43-495-1 43-495-2 70,000.00 50,000.00 50,000.00 33,000.00 17,000.00 43-495-2 70,000.00 50,000.00 50,000.00 33,000.00 17,000.00 43-495-2 70,000.00 50,000.00 30,000.00 33,000.00 17,000.00 43-495-2 70,000.00 50,000.00 30,000.00 33,000.00 17,000.00 43-495-2 70,000.00 50,000.00 30,000.00	•		:					
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S"-(cont'd) FCOA for 2018 for 2017 Emergency Appropriation As Modified By As M		22 000 00	\$0 000 00 :::		50.000.00	70,000.00	43-495-2	
Appropriated Expended 2017 S"-(cont'd) FCOA for 2018 for 2017 Emergency As Modified By Appropriation Total for 2017 Reserved s 32-465 43-490 2,700,000.00 2,800,000.00 2,500,000.00 2,200,000.00 2,428,322.24 71,677.7 43-490-1 885,000.00 853,100.00 853,100.00 853,100.00 14,260.00 11,260.00 11,317.0 43-490-2 14,960.00 14,260.00 14,260.00 11,317.0 3,712.2							43-495-1	
Appropriated Expended 2017 S"-(cont'd) FCOA for 2018 for 2017 for 2017 By Emergency As Modified By Appropriation Total for 2017 Reserved s 32-465 43-490-1 2,700,000.00 2,800,000.00 2,800,000.00 2,500,000.00 2,428,322.24 71,677.7 43-490-1 885,000.00 853,100.00 853,100.00 841,782.93 11,317.0 43-490-2 14,960.00 14,260.00 14,260.00 11,317.0 3,712.2			:					Public Defender
S"- (cont'd) FCOA for 2018 for 2017 Emergency Appropriated As Modified By As M	3,712.22	10,347.78	14,200.00					
S"- (cont'd) FCOA for 2018 for 2017 Emergency Appropriation As Modified By As	2 515 55	10 547 70	14 260 00		14.260.00	14,960.00	43-490-2	
S"-(cont'd) FCOA for 2018 for 2017 Emergency Appropriation Appropriation All Transfers Total for 2017 Paid or Reserved s 32-465 2,700,000.00 2,800,000.00 2,800,000.00 2,500,000.00 2,428,322.24 71,677.7 43-490 43-490 43-490 Total for 2017 For 2017 By For	11 217 0	841 782 03	853 100 00		853,100.00	885,000.00	43-490-1	iges .
S" - (cont'd) FCOA for 2018 for 2017 Emergency Appropriation Appropriation Total for 2017 As Modified By As Modified By As Modified By Appropriation Paid or Appropriation Reserved s 32-465 2,700,000.00 2,800,000.00 2,800,000.00 2,500,000.00 2,428,322.24 71,677.7							43-490	Municipal Court
Appropriated Expended 2017 S"- (cont'd) FCOA for 2018 for 2017 Emergency As Modified By Appropriation Total for 2017 Paid or Reserved S 32-465 2.700,000,00 2,800	71,677.7	2,428,322.24	2,300,000.00		2,000,000.00	19. 209000000		
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Appropriated Expended 2017 FCOA for 2018 for 2017 Emergency As Modified By Paid or Reserved Appropriation All Transfers Charged S							32-465	Solid Waste Disposal Costs
Appropriated Expended S" - (cont'd) FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation All Transfers Charged								
Appropriated Expended S'' - (cont'd) FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation All Transfers Charged		0				-		Landfill/Solid Waste Disposal Costs
Appropriated Expended "- (cont'd) FCOA for 2018 for 2017 Emergency As Modified By Paid or	1,0001400	Charged	All Transfers	Appropriation				
Appropriated Expended	H	Daid or	Total for 2017 As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (cont'd)
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CURRENT FUND - APPROPRIATIONS

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57,672.38	76,527.62	134,200.00		134,200.00	112,550.00	22-195-2	Other Expenses
86,942.51	1,577,257.49	1,664,200.00		1,814,200.00	1,548,000.00	22-195-1	Salaries and Wages
						22-195	Construction Official
							State Uniform Constuction Code
××××××××××	XXXXXXXX XX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxxxxx	XXXXXX	Revenues (N.J.A.C. 5:23-4.17)
XXXXXXXXXX	xxxxxxxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXX	Onitorm Construction Code- Appropriations Offset by Dedicated
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - within "CAPS" - (continued)
		Total for 2017	for 2017 By				
Expended 2017	Expende		Appropriated	Appro			G. GENERAL ATTACTRIATIONS
							8 GENERAL ADDRONDIATIONS

Sheet 16

Township Of Brick [Code 1506], Ocean County - 2018 Budget

nty - 2018 Budget	de 1506], Ocean Cour	ਨੂੰ					
1.762.197.48	27,060,232,52		0.00	28,460,670.00	29,925,081.44	34-201-2	Other Expenses (Including Contingent) 3
649,066.50	36,440,139.31	37,089,205.81	0.00	37,713,960.81	39,566,815.38	34-201-1	
£, :11,£00.00		╅					Detail:
2 411 263 98	63.500.371.83		0.00	66,174,630.81	69,491,896.82	34-201	within "CAPS"
19:33						35-470	
2.411.263.98	63,500,371,83	65,911,635.81	0.00	66,174,630.81	69,491,896.82	34-199	Total Operations {Item 8(A)} within "CAPS"
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		:					Provision for Colour and Dougnas 1 A J.
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						30-415-2	
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0.00	600,000.00	600,000.00		600,000.00	700,000.00	30-415-1	Other Expenses
						30-415	Accumulated Leave Compensation
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xx.xxxxxxx	xx.xxxxxxxx	xxxxxxxxxx	XX.XXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXX	UNCLASSIFIED:
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Within "CAPS" - (continued)
		Total for 2017	for 2017 By				(A)
ed 2017	Expended 2017		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

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XXXXXXXXXX			XXXXXXXXXX			30-410-2	
xxxxxxxxx	880.10	880.10	XXXXXXXXXX	880.10		30-410-2	WB Mason - 2015 Office Supplies
XXXXXXXXXX	115.05	115.05	xx.xxxxxxxx	115.05		30-410-2	Sweetbriar Condo. Assoc. 2015 Snow Removal
XX.XXXXXXXX		•	xxxxxxxxxxxx			30-410-2	Sweetbriar Condominiums (street lights)
XX.XXXXXXXXXXX		••	XX.XXXXXXX			30-410-2	Daniel Sahin, EsqMVA litigation
XX.XXXXXXXX	262.26	262.26	xx,xxxxxxxx	262.26		30-410-2	MSC Industrial Supply - 2015
XXXXXXXXXXX	400.00	400.00	XXXXXXXXXX	400.00		30-410-2	Jessica L. Bergalowski-Reimburse 2014 TA Cert.
XXXXXXXXXXXX	100.00	100.00	XX.XXXXXXX	100.00		30-410-2	Casaletto, Gary - Refund 2015 Security Deposit
XXXXXXXXXXX	100.00	100.00	xx.xxxxxxxx	100.00		30-410-2	Evans, Rebecca - 2015 Summer Camp Refund
XX.XXXXXXX			XXXXXXXXXX			30-410-2	QC Laboratories
XXXXXXXXXXX		•	xx.xxxxxxxx			30-410-2	LifeForce USA-EMT Card Processing-2014
XXXXXXXXXXXX		•	XX.XXXXXXXX			30-410-2	Charles Kruer-Ambulance Service Reimb2013
XXXXXXXXXXX		•	хх.хххххххх			30-410-2	Matthew Fagan-College Reimbursement-2014
XXXXXXXXXX		•	xxxxxxxxxx		20,580.00	30-410-2	Brick Gardens Realty
XXXXXXXXXXX			xxxxxxxxxxxx		4,541.00	30-410-2	Starkey, Kelly, Kenneally, Cunningham & Turnbach
xx.xxxxxxxx		:	xxxxxxxxxxx		4,624.00	30-410-2	Ocean County Soil Conservation
XXXXXXXXXXX		•	XX.XXXXXXXX		935.00	30-410-2	Mototola Solutions
XX.XXXXXXXX			xxxxxxxxxxx			30-410	Prior Years Bills:
XXXXXXXXXXX		:	xx.xxxxxxxxx			46-871	Deficit Animal Control
XXXXXXXXXXXXX			ххххххххххх хх			46-870	Emergency Authorizations
XXXXXXXXXXX	XXXXXXXXXX	xx.xxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	XXXXXX	(1) DEFERRED CHARGES
XXXXXXXXXX.XX	XXXXXXXXXXX	XX.XXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Municipal within "CAPS"
						-	(E) Deferred Charges and Statutory Expenditures
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	
100	15/00/1	Total for 2017	for 2017 By				
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ľ	Purposes within "CAPS" 34-299 79,011,576.82 75,081.438.22	(H-1) Total General Appropriations for Managery	(G) Cash Deficit of Preceeding Year 46-855	24-209 9,519,680.00 8,906,807.41								Defined Contribution Retirement Program 36-477 30,000.00 30,000.00	Cileripicyment insurance 23-225	of N.J. 36-475 4,044,500.00 3,796,000.00	Police and Firemen's Retirement System	olice and Firemen's	36-472 3 048 400 00	/stem 36-471 2,311,100.00	XXXXXXXXXXXXXX	Municipal within "CAPS" (continued) xxxxxx xxxxxxx xxxxxxxx xxxxxxxxxxx xxxx	(E) Deferred Charges and Statutory Expenditures -	
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74,670,436.22	-			8,984,802.41	:	:	:		:	55,000.00	00,000,00	30 000 00		3,846,085.00		2,941,950.00	2,109,910.00	2 100 010 00	XXXXXXXXX YY	XXXXXXXXX XX	All Transfers	
/2,515,42/.20	Ī			8,815,055.37						44,664.33	21,/00.66	21 200	290.09200.01	3.845 168 04		2,791,796.26	2,109,868.67	2 100 0/0 /2	**************************************	XXXXXXXX	Charged	
2,581,011.02				169,747.04						10,335.67	8,299.34		710.70	016 06		150,153.74	41.33	XXXXXXXXXXXXXXXX	AAAAAAAAXXXXXXXX			

S. GENERAL APPROPRIATIONS FOOA Total						(T) (+) (-)		
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FCOA for 2018 for 2017 for 2017 Emergency Appropriation Appropriation As Modified By Paid or Reserved	:		:					
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FCOA for 2018 for 2017 FCOA for 2018 for 2017 Emergency As Modified By Paid or Reserved	:		:					
Appropriated Expended 2017 S" FCOA for 2018 for 2017 Emergency Appropriation All Transfers Charged Reserved 23-220-2 23-220-2 Appropriation All Transfers Charged Charged 26-490-1 96,783.00 96,783.00 96,783.00 86,977.24 9,805.7 43-495-1 96,783.00 96,783.00 86,977.24 9,805.7 43-495-2 96,783.00 96,783.00 86,977.24 9,805.7 36-475 96,783.00 96,783.00 96,783.00 96,783.00 96,783.00	:		:				36-4/7	
FCOA for 2018 for 2017 for 2017 Total for 2017 Total for 2017 Paid or Reserved			:				25.4.7	Character and the state of the
FCOA							36_475	
FCOA for 2018 for 2017 Emergency Appropriated Expended 2017 for 2017 Emergency As Modified By Paid or Reserved Appropriation All Transfers Charged Charged	***							
Appropriated Expended 2017 S" FCOA for 2018 for 2017 Emergency Emergency As Modified By Emergency As Modified By Emergency As Modified By Paid or Expended By Paid or Expended Served As Modified By Paid or Emergency As Modified							43-495-2	
FCOA FCOA for 2018 for 2017 for 2017 By Total for 2017 Femergency As Modified By Paid or Reserved							43-495-1	
Appropriated Expended 2017 FCOA for 2018 for 2017 for 2017 Emergency As Modified By Appropriation All Transfers Charged Paid or Charged Reserved 23-220-2 23-220-2 3-220-2 <td>:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>43-495</td> <td></td>	:						43-495	
Appropriated Expended 2017 FCOA for 2018 for 2017 Emergency Appropriation Total for 2017 As Modified By As Modified By As Modified By Appropriation Paid or All Transfers Charged 23-220-2 23-220-2 25-220-2 25-490 25-783.00 26-783.00 96,783.00 96,783.00 96,783.00 86,977.24 9,805.7								
FCOA for 2018 for 2017 for 2017 Expended 2017 for 2017 Emergency As Modified By Paid or Reserved	9,805.76	86,977.24	96,783.00		96,783.00	96,783.00	26-490-2	Recycling Tax
FCOA for 2018 for 2017 Expended 2017 Total for 2017 Total for 2017 As Modified By As Modified By Appropriation All Transfers Charged Charged Charged Charged Charged Charged Charged Cha			-				26-490-1	
FCOA FCOA for 2018 for 2017 FCOA for 2018 for 2017 Emergency Appropriated Total for 2017 Femergency As Modified By Paid or Reserved Charged	•		•				26-490	
Appropriated FCOA for 2018 for 2017 Emergency Appropriation Appropriation FCOA Appropriation Appropriation All Transfers Charged 23-220-2 2 20-2 20-2 20-2 20-2 20-2 20-2	•••		:					
Appropriated FCOA for 2018 for 2017 Emergency Appropriation Appropriation FCOA Appropriation Appropriation Appropriation All Transfers Charged Appropriated FCOA for 2018 for 2017 Emergency As Modified By Paid or Reserved Appropriation Appropriation All Transfers Charged	•••		:				23-220-2	Emproyee Group insurance
Appropriated Expended 2017 FCOA for 2018 for 2017 Emergency As Modified By Paid or Reserved Appropriation All Transfers Charged	••		:					Employee Crown I
Appropriated Expended 2017 FCOA for 2018 for 2017 Emergency As Modified By Paid or Reserved Appropriation All Transfers Charged Appropriation								
Appropriated Expended S" FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriated Expended Appropriated For 2017 Sy Total for 2017 Paid or Appropriation All Transfers Charged								
Appropriated Expended S" FCOA for 2018 for 2017 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				
Appropriated Expended	Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
	ed 2017	Expende		priated	Appro			o. GENERAL ARTROTRIALIONS
								8 GENERAL ADDRODRIATIONS

Sheet 20

Township Of Brick [Code 1506], Ocean County - 2018 Budget

		CONNENT TO	CONTENT FOND ATTROTRIATIONS	LICNO			
8. GENERAL APPROPRIATIONS	,		Appro	Appropriated		Expended	ed 2017
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency	Total for 2017 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
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I chai Chief Chefatiolis - Excidded from CAPS	34-300	96,783.00	96,783.00	0.00	96,783.00	86,977.24	9,805.76

Sheet 20a

96,783.00 86,977.24 9,805.76 7ownship Of Brick [Code 1506], Ocean County - 2018 Budget

0.00	0.00	0.00	0.00	0.00	0.00	22-999	om official constitution code Appropriations
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and the second							
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XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	. 55 (0.01400 (n.o.).0; 0.294.17)
XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Appropriations Offset by Increased
	Charged	All Transfers	Appropriation				Uniform Construction Code
Reserved	Paid or	Total for 2017 As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
ed 2017	Expended		Appropriated	Appro			C. CENERAL ATTROPRIATIONS
							8 GENERAL ADDOCADIATIONS

Sheet 21

Township Of Brick [Code 1506], Ocean County - 2018 Budget

0.00	0.00	0.00	0.00	0.00	0.00	42-999	l otal Shared Service Agreements
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XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Shared Service Agreements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2017 As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
ed 2017	Expended		Appropriated	Appro			8. GENERAL APPROPRIATIONS

Sheet 22

Township Of Brick [Code 1506], Ocean County - 2018 Budget

		CONNENT FOND A	NU ATTROTRIA HONG	ATIONS			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended	led 2017
(A) Operations - Evaluated from TO A DOI	1			for 2017 By	Total for 2017		
the production - Excluded Holli CAPS	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
Additional Appropriations Office				Appropriation	All Transfers	Charged	
Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	**************************************	77777777		
						200000000000000000000000000000000000000	*********
Supplemental Fire District Payments	25-265-2	26,051.00	26,051.00		26,051,00	26.051.00	0.00
EMT Services	25-765				:		
Salary and Wage	25-765-1	1,469,524.62	1.487.921.19		1 672 021 10	1 670 645 10	007/01
Other Expenses	25-765-2	279,650.00	275,900.00		275 900 00	2/8/3/108	27 500 02
							41,50,00,0
	25-117-1						
					•		
	25-117-1				•••		
	26-117-1				b		
	25-472-2						
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	25-195-1				:		
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Total Additional A							
Revenues (N.J.S. 40A;4-45.3h)	34-303	1.775.225.62	1 789 872 19	0.00	1 07/ 070 10	1044000	
		Shoot 33	19100901211	0.00	1,7/4,0/2.19	1,944,997.26	29,874.93

Sheet 23

S CENERAL VOCEDODIVES							
OF OFFICE AT TOO TO A TONG			Appro	Appropriated	,	Expend	Expended 2017
(A) Operations - Evaluated from 10 a por	1	!		for 2017 By	Total for 2017		
(~) Operations - Excluded from CAPS	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
rublic and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	ΥΥΥΥΥΥΥΥΥ	**************************************
Over the Limit Under Arrest Year End Crackdown	41-786						*******
State December Towns C					***		
2017 District 1 District Crant	26-701	109,894.64	109,795.02		109,795.02	109,795.02	0.00
Zuil Distracted Driving Campaign	30-745		5,500.00		5,500.00	5.500.00	0.00
Local Matching Share for Grants	41-899-2					, , , , , , ,	0.00
Municipal Alliance Grant	27-768		39,523.00		39,523.00	39.523.00	0.00
1 een Center of Brick	26-788		25,000.00		25,000.00	25.000.00	0 00
Sale and Secure Programs	25-704		60,000.00		60,000.00	60,000.00	0 00
	41-760						
NJ_DOT Lake Riviera Road Improvements Phase III	26-871						
					:		
KOID Grant	28-755	12,800.00	20,000.00		20,000.00	20,000,00	0.00
Police Accreditation Grant-Ocean County JIF	25-703		1 :			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.00
Senior Citizens Grant-Title III Older Americans Act	28-758	135,100.00	143,100.00		143,100.00	143.100.00	0.00
Recreational trails Program	27-800		24,000.00		24,000.00	24,000.00	0.00
Civan Communities Frogram	26-770		165,826.52		165,826.52	165,826.52	0.00
<u> </u>	27-755		273,077.00		273,077.00	273,077.00	0.00
┼-	27-802		247,077.00		247.077.00	247,077,00	0.00
Municipal Alcohol Education/Rehabilitation Program	27-783					3000	0:00
idway Imp Phase III	28-760	246,633.00					
	41-785			-			
County - Recycling Tonnage Grant	41-480				•		

Sheet 24

nty - 2018 Budget	de 1506], Ocean Cou	Township Of Brick [Code 1506], Ocean County - 2018 Budget			Sheet 24a	[Extra Sheet]	[Extra
		:					
						41-779	Smart Growth Grant
		:				26-778	Ocean County Recycling Mini Grant
		•					
		•				41-777	Tourism Advisory
		•				41-776	Secure our Schools Grant
		:				25-703	Safe Routes to School Grant
		*				26-703	NJ Recycling Bonus Grant
		:				25-764	NJ Office of Emergency Management Grant
		:				41-702	Alcohol Ed. And Rehabilitation Grant
		:				25-800	Hazard Mitigation Program-EMAA Grant (generator)
		:				25-764	Office of Emergency Mgmt Supplemental Grant-2015
0.00	11,507.28	11,507.28		11,507.28		25-774	Body Armor
0.00	21,887.25	21,887.25		21,887.25		21-798	Bulletproof Vest Partnership Grant 2015
0.00	25,013.27	25,013.27		25,013.27		21-702	Bulletproof Vest Partnership Grant
0.00	5,004.95	5,004.95		5,004.95		21-773	Bulletproof Vest Partnership Grant 2016
		:				25-480	Office of Emergency Mgmt Grant EMMA
				·		25-772	Office of Emergency Mgmt-Hazard Mitigation Grant
0.00	9,400.00	9,400.00		9,400.00		25-767	Office of Emergency Mngt. Grant
0.00	3,200.00	3,200.00		3,200.00	3,520.00	25-767	COPS in Shops-Summer Shore Initiative Grant
0.00	2,500.00	2,500.00		2,500.00		28-803	Local Arts Block Grants
0.00	750.00	750.00		750.00	1,200.00	28-756	Ocean County Tourism Local Arts
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	Public and Private Programs Offset by Revenues (conti
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(A) Operations - Excluded from "CAPS"
		Total for 2017	for 2017 By				
Expended 2017	Expende		Appropriated	Appro			o. GENERAL ATTROTRIA HONS
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			NO AFFAOFAIA HONG				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expend	Expended 2017
(A) Opposition Frontier to the Company of the Compa	I))			for 2017 By	Total for 2017		
(<) Operations - excluded from "CAPS" (continued)	FCOA	for 2018	for 2017	Emergency	As Modified By	Paid or	Reserved
Public and Drivate Drograms Office				Appropriation	All Transfers	Charged	
by Revenues (continued)	XXXXXX	**************************************	***************************************				
				200,200,200,200	AAAAAAAAAAA	XXXXXXXXXXXX	XXXXXXXXXX
Ocean County Planning Board: Pump Out Boat	27-795		50 000 00				
DDEF Grant	26 704		14 500 00		20,000.00	00.000,00	0.00
Green Acres Dromen Doubs Comme	10,0		14,3/2./0		14,572.76	14,572.76	0.00
Emourant Longrant Land Class	181-07		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Tr. 1	41-802				: :		
Highway Traffic Safety Grant	25-799						
Body Worn Camera Grant	25-804						
ROID Grant	41-793						
Child Restraint Grant	25-805						
Neighborhood Housing Rehab	41-794						
Homeland Security Grant	25-792		34,940.00		34 940 00	34 040 00	0 00
Farmers Market Promotion Program	41-804				2 13/ 1000	01,010.00	0.00
HTS Federal Hwy Safety	41-801						
State Homeland Security Program - 2011	41-788				:		
Total Public and Private Programs Offset							
by Revenue	40-999	509,147.64	2,291,674.05	0.00	2,291,674.05	2,291,674.05	0.00
lotal Operations - Excluded from "CAPS"	34-305	2,381,156.26	4,178,329.24	0.00	4.363.329.24	4 323 648 55	30 680 60
Detail:						7. 10. 000	0,000.00
35	34-305-1	1,469,524.62	1,487,921.19	0.00	1,672,921.19	1.670.645.18	2 276 01
Culer Expelises	34-305-2	911,631.64	2,690,408.05	0.00	2,690,408.05	2,653,003.37	37,404.68

Sheet 25

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[:							44-903	
					-			
<u>:</u>]:		425,000.00	425,000.00	XXXXXXXXX	425,000.00	425,000.00	44-901	Capital Improvement Fund
							44-902	Down Payments on Improvements
<u></u>		Charged	All Transfers	Appropriation				
	Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(C) Capital Improvements - Excluded from "CAPS"
	20 10:1		Total for 2017	for 2017 By				
	ed 2017	Expended		Appropriated	Appro	,		8. GENERAL APPROPRIATIONS
				ICNS	CORRENT FUND ATTROPRIATIONS	COXXEN FOR		

Sheet 26

Township Of Brick IOods 45061 Occasional Country Count	122,000,00	1 00000000	ŀ		Shart SS		
000	425 000 00	425 000 00	0.00	425,000.00	425,000.00	44-999	Total Capital Improvements - Excluded from "CAPS"
	.	:					
		:					
		<u> </u>				20-8/2	To be a recure to improvements Discissionally fullds
						41-8/1	NI DOT Route 70 Improvements Discretionary Frank
						41-809	
; ;		:					
						41-870	
		:					
		:					
						47-865	The series of th
XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	New Jersey DOT Trust Find Authority Act
							Public and Private Programs Offset by Pavenuss:
		:					
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2017 As Modified By	Emergency	for 2017	for 2018	FCOA	(C) Capital Improvements - Excluded from "CAPS"
ed 2017	Expended		Appropriated	Appro			GENERAL ATTROTRIATIONS
		=	ALIONO	CONTRACT ON CONTRACTORS			

XXXXXXXXXXX	12,463,361.91	12,465,237.00	0.00	14,700,407,000	╠		
XXXXXXXXXXX		t	200	10 465 327 00	14 271 151 05	45-999	Total Municipal Debt Service - Excluded from "CAPS"
WWW.						45-941	
XXXXXXXXXXX		•				45-947	
XXXXXXXXXXX							
XXXXXXXXXX		:				4	
XXXXXXXXXX						45-941	Interest
XXXXXXXXXXX						45-941	Principal
************							Capital Lease Obligations
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XXXXXXXXXX		:					
XXXXXXXXXX							
XXXXXXXXXX		:					
XXXXXXXXXX		:					
XXXXXXXXXXX		:				100	- Cassan Country
XXXXXXXXXXX						45-945	Special Emergency Note Interest(Acc. Contractual)
**********					30,000.00	45-946	Urban & Rural Unsafe Buildings Demolition
WAXAAAAAAA						45-944	Special Emergency Interest Hurricane Sandy
**************************************						45-946	Special Emergency Hurricane Sandy
XXXXXXXXXX	46,078.37	46,080.00		46,080.00	46,080.00	45-947	DEF LUAII KAINDOW & LOWER LAKE KIVIETA Dam
XXXXXXXXXX					0.00	45-943	DED I compared and interest
XXXXXXXXXX					0.00	15 0 10	NIEIT I cane for Principal and Interest
XXXXXXXXXXX	XXXXXXXXXXX	AAAAAAAAAXXXXXXX	NO CONTRACTOR OF THE PARTY OF T		0.00	45-940	Loan Repayments for Principal and Interest
XXXXXXXXXXX	TUV,000,24	100,000.00	γγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγγ	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Green Trust Loan Program:
	150 655 01	459 660 nn		459,660.00	377,365.00	45-935	Interest on Notes
XXXXXXXXXX	3,390,882.52	3,390,885.00		3,390,885.00	3,833,250.00	45-930	interest on Bonds
XXXXXXXXXXX		:				45-925	rayment of Bond Antic. Notes and Capital Notes
XXXXXXXXXXXX	8,566,745.78	8,568,612.00		8,568,612.00	9,984,456.95	45-920	rayment of Bond Principal
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2017 As Modified By	for 2017 By Emergency	for 2017	for 2018	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
ded 2017	Expended		Appropriated	Appro			G. GENERAL DISC.
							8 GENERAL ADDRODRIATIONS

39,680.69	18,695,990.46	18,737,566.24	0.00	18,552,566.24	17,077,308.21	34-309	Purposes Excluded from "CAPS"
							(·· -) ······ constant subpropriations for maillefall
XXXXXXXXXX			XXXXXXXXXXXX			ŀ	(H-2) Total General Appropriations for Municipal
XXXXXXXXXX		0.00	XXXXXXXXX			46-885	Cash Deficit of Preceeding Year
XXXXXXXXXX			XXXXXXXXXXX				(G) With Prior Consent of Local Finance Board:
XXXXXXXXX		0.00	XXXXXXXXXX			29-405	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
XXXXXXXXXX		0.00				37-480	(N) Transferred to Board of Education for Use of
XXXXXXXXX	1,483,980.00	1,484,000.00	XXXXXXXXX	1,484,000.00	0.00	46-999	Excluded from "CAPS"
XXXXXXXXXX			XXXXXXXXXXXX				Total Deferred Charges - Municipal -
XXXXXXXXXX			XXXXXXXXXXX				
XXXXXXXXX			XXXXXXXXXXX				
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XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
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XXXXXXXXXX			XXXXXXXXXX		,	7/0-04	
XXXXXXXXXX		:	XXXXXXXXXX			46 075	Fund Unfind Ord 792-93 858-96 1004-03-8-1100 0
XXXXXXXXXX		<u>.</u>	XXXXXXXXXX			46-871	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
XXXXXXXXXX	1,483,980.00	1,484,000.00	XXXXXXXXX	1,484,000.00		46-875	5 Years (N.J.S. 40A:4-55) Special Emergency Authorizations-
XXXXXXXXXX			XXXXXXXXXX			40-0/0	Special Emergency Authorizations-
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXX	Emergency Authorizations
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2017	for 2018	FCOA	(E) Deferred Charges - Municipal - Excluded from "CAPS"
ded 2017	Expended		Appropriated	Appr			8. GENERAL APPROPRIATIONS
			PITONO	CONTRACT TO THE AFTROPRIATIONS		1	

Sheet 28

2,020,071.71	ᄔ	ŀ			Sheet 29		
2 620 691 71	99.511.417.66	102,134,004.46	0.00 10	102,134,004.46	100,978,885.03	34-488	Propriation
XXXXXXXXXXX	8,500,000.00	00.000,000	200000000000000000000000000000000000000		-	_	9. Total General Appropriations
2,020,691.71	71,011,417.00	t	╁	8.500.000.00	4,890,000.00	50-899	(M) Reserve for Uncollected Taxes
	01 011 /17 //	93 634 004 46	0.00	93,634,004.46	96,088,885.03	34-400	(L) Subtotal General Appropriations (Items (H-1) and (O))
39,680.69	18,695,990.46	18,737,566.24	0.00	18,552,566.24	17,077,308.21	34-399	CATO
XXXXXXXXX	0.00	0.00	0.00	0.00	0.00	014-67	(O) Total General Appropriations - Excluded from
**********	0.00					3	Purposes {Item (I) and (J)} - Excluded from "CAPS"
XXXXXXX	0.00	0.00	0.00	0.00	0.00	29-409	ditures-Local School - Excluded from "CAPS"
XXXXXXXXXXX		0.00					Total of Deferred Charges and Statutory Expen-
						29-407	N.J.S. 18A:22-20
XXXXXXXXXXX		0.00	XXXXXXXXXX			29-406	Capital Project for Land, Building or Equipment
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXXX	**********		30 /06	Emergency Authorizations - Schools
				*********	XXXXXXX XX	XXXXXX	Local School - Excluded from "CAPS"
XXXXXXXXXX	0.00	0.00	0.00				(J) Deferred Charges and Statutory Expenditures -
		>	0 00	0.00	0.00	48-999	- Excluded from "CAPS"
XXXXXXXXX							Total of Type 1 District School Debt Service
XXXXXXXXXXXX							
XXXXXXXXXXXXXX							
						48-935	THE COLUMN TO TH
XXXXXXXXXXX							Interest on Notes
XXXXXXXXXXX						48-930	Interest on Bonds
XXXXXXXXXXXX						48-925	Payment of Bond Anticipation Notes
AAAAAAAAAAA.XX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					48-920	Payment of Bond Principal
	YYYYYYYY VV	XXXXXXXX XX	XXXXXXXXXXX	xxxxxxxxxxxx	XXXXXXXXXX	XXXXXX	(1) () be 1 pistrict scrippi Dept Service
XXXXXXXX YY	XXXXXXXXXXXX	XXXXXXXXX.XX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxx	Excluded from "CAPS"
	Charged	All Hallstels					For Local District School Purposes -
Day lacay	2	All Transform	Appropriation				
0	Daid or	As Modified By	Emergency	for 2017	for 2018	FCOA	
nen 701/	ראליפוויפיי	Total for 2017	for 2017 By			-	
10d 2047	Eypany		Appropriated	Appro			OCCUPANT ATTACTRIA LIONS
							8 GENERAL APPROPRIATIONS

Sheet 29

Township Of Brick [Code 1506], Ocean County - 2018 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS			٨				
			Appro	Appropriated		Expended	ded 2017
Summary of Appropriations	FCOA	for 2018	÷ 2047	for 2017 By	Total for 2017		
:	();	0.0	107 7017	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	79,011,576.82	75,081,438.22	0.00	74 896 438 77	72 315 427 20	2 501 011 02
	XXXXXX			XXXXXXXXX		,,	200 230 2202
(A) Operations - Excluded from "CADS"							XXXXXXXXXX
(a) obelations - Excitated from CAPS	XXXXXX	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Other Operations	34-300	96,783.00	96,783.00	0.00	96,783.00	86.977.24	9 805 76
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0 00	0 00
Additional Appropriations Offset by Revs.	34-303	1,775,225.62	1,789,872.19	0.00	1,974,872.19	1.944.997.26	29.874.93
Public & Private Progs Offset by Revs.	40-999	509,147.64	2,291,674.05	0.00	2,291,674.05	2,291,674.05	0.00
Total Operations - Excluded from "CAPS"	34-305	2,381,156.26	4,178,329.24	0.00	4,363,329.24	4,323,648.55	39,680.69
(C) Capital Improvements	44-999	425,000.00	425,000.00	0.00	425.000.00	425 000 00	0 00
(D) Municipal Debt Service	45-999	14,271,151.95	12,465,237.00	0.00	12.465.237.00	12 463 361 01	**************************************
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	1,484,000.00	XXXXXXXXX	1 484 000 00	1 402 000 00	
(F) Judgements	37-480	0.00	0.00	0 00	000	29.0090000	AAAAAAAAA
(G) Cash Deficit	3		,	(0.00	0.00	0.00
	46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXXX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,890,000.00	8,500,000.00	XXXXXXXXX	8,500,000.00	8,500,000.00	XXXXXXXXX
Total General Appropriations	34-499 1	100,978,885.03	102,134,004.46	0.00 1	102,134,004.46	99,511,417.66	2,620,691.71

Sheet 30

DEDICATED WATERN/A UTILITY BUDGET

Total Watern/A Utility Revenues	Deficit (General Budget)				Written Consent of Director of Local Government Services	Special Items of General Revenue Anticipated with price			Miscellaneous	Fire Hydrant Service	Rents	Post	Consent of Director of Local Government Services	Operating Surplus Anticipated with British West	Opposition	10. DEDICATED REVENUES FROM WATERN/A UTILITY
08-599	08-549				XXXXXX				08-505	08-504	08-503	08-500	08-502	08-501		FCOA
0.00					xx.xxxxxxx							0.00			2018	
0.00					XXXXXXXXXX							0.00			2017	Anticipated
0.00					XX.XXXXXXX							0.00			Cash in 2017	Realized in

*<u>Note:</u> Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

DEDICATED WATERN/A UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

							or ion maker outing only.
11. APPROPRIATIONS FOR	-		Appr	Appropriated		Expen	Expended 2017
WATERNIA UTILITY)			for 2017 by	Total for 2017 as	Paid or	
	- COA	for 2018	for 2017	Emergency	Modified By All	Charged	Reserved
Operating:	xxxxxx	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		Ť,	Iransfers		
Salaries & Wages	55-501		AUGUSTANAAAAA	^^^^X	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
Other Expenses	55 F00						
	200-00				;		
					:		
					•		
Capital improvements:	XXXXXX	XXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
					:		
Debt Service:	хххххх	XX.XXXXXXXX	XXXXXXXX xx	W WWWWWW			
Payment of Bond Principal	55-520			, , , , , , , , , , , , , , , , , , ,	AXXXXXXXXXXX	XXXXXXXXX.xx	XX.XXXXXXX
Payment of Bond Anticipation Notes and							XXXXXXXXXXX
Capital Notes	55-521						
Interest on Bonds	55-522				:		XXXXXXXXXXXX
Interest on Notes	55-523				•••		XX.XXXXXXXX
							XXXXXXXXXXX
					:		XXXXXXXXXX
					:		XX.XXXXXXXXX

DEDICATED WATERN/A UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

APPROPRIATIONS FOR MATERNIA UTILITY FOOA		0.00	0.00	0.00	0.00	0.00	55-599	TOTAL WATERN/A UTILITY APPROPRIATIONS
FCOA	×		:	XXXXXXXXXX			55-545	Surplus (General Budget)
FCOA for 2018 for 2017 Expended Expended Expended Expended FCOA Faid or 2017 as FCOA Paid or All Transfers	×		:	XX.XXXXXXX			55-532	Deficit in Operations in Prior Years
FCOA for 2018 for 2017 Toda for 2017 by Toda for 2017 by Toda for 2017 by Modified By All Charged Appropriation Appropri			: :				55-531	Judgements
FCOA for 2018 for 2017 Energency Lenergency Len								
Paper				.				
FCOA			:					
FCOA for 2018 for 2017 Total for 2017 as Paid or Expended FCOA FCOA FCOA FCO 2017 FCO 2017 FCO 2017 FCO 2017 FCOA FCO 2017 FCOA			•					
FCOA for 2018 for 2017 Expended for 2017 by for 2017 as and an analysis of a control of an analysis of an analysis of a control of an analysis of an analysis of a control of a control of an analysis of a control of an analysis of a cont			•				55-542	(N.J.S.A. 43:21-3 et. seq.)
FCOA for 2018 for 2017 for 2017 by Emergency Total for 2017 as Emergency Paid or Appropriation			:					Unemployment Compensation Insurance
FCOA for 2018 for 2017 Expended for 2017 by Emergency Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Paid or Emergency Appropriation Modified By All Charged All Transfers Paid or Emergency Appropriation All Transfers XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			:				55-541	Social Security System (O.A.S.I.)
FCOA for 2018 for 2017 Emergency Modified By All Appropriation Charged Appropriation Paid or Appropriation Appropriation All Transfers Paid or Appropriation Appropriation All Transfers Charged Appropriation Appropriation Appropriation All Transfers XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				-			55-540	Public Employees' Retirement System
FCOA	×	xx.xxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXX	Contribution To:
FCOA for 2018 for 2017 for 2017 by Emergency Appropriated Total for 2017 as Emergency Appropriation Paid or Appropriation Paid or Appropriation Appropriation All Transfers Charged XXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	×		:	XXXXXXXXXXX				STATUTORY EXPENDITURES:
FCOA for 2018 for 2017 for 2017 by Emergency Total for 2017 as Paid or Emergency Paid or Emergency Modified By All Charged Charged xxxxxx xxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	×			XXXXXXXXXXX				
Appropriated Expended 3 FCOA for 2018 for 2017 for 2017 by Emergency Total for 2017 as Appropriation Paid or Charged XXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				XXXXXXXXXXX				
FCOA for 2018 for 2017 for 2017 by for 2017 by for 2017 as mergency Total for 2017 as mergency Paid or paid or Appropriation Appropriation All Transfers Charged xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				XXXXXXXXXXX				
FCOA for 2018 for 2017 by Total for 2017 as Paid or 2017 as Charged Expended 2017 by Emergency Modified By All Charged Expended 2017 as Paid or 2017 as Paid o				XX.XXXXXXXXXX				
FCOA for 2018 for 2017 by Total for 2017 as Paid or Expended 2 xxxxx			:	xx.xxxxxxxx				
FCOA for 2018 for 2017 by Total for 2017 as Paid or 2017 by Modified By All Charged XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX			:	XXXXXXXXXX			00-030	Control of the section of the sectio
FCOA for 2018 for 2017 by Total for 2017 as Paid or Expended 2 FCOA for 2018 for 2017 Emergency Modified By All Charged Appropriation All Transfers XXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XX.XXXXXXXX	XX.XXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXX	XX.XXXXXXXXX	XXXXXX	Emergency Authorizations
FCOA for 2018 for 2017 by Total for 2017 as Paid o FCOA for 2018 for 2017 Emergency Modified By All Charge Appropriated FOA for 2018 for 2017 by Total for 2017 as Paid o Appropriation All Transfers		XX.XXXXXXXX	xx.xxxxxxxx	XX.XXXXXXXX	XX.XXXXXXXX	XXXXXXXXXX	XXXXXX	DEFERRED CHARGES:
Appropriated FCOA for 2018 for 2017 by Total for 2017 as Paid of the for 2017 by Modified By All Co.		Cnarged	All Transfers	Appropriation				
Appropriated		Paid or	Total for 2017 as	for 2017 by	for 2017	for 2018	FCOA	
	ded 2	Expen		priated	Appro			11. APPROPRIATIONS FOR WATERN/A UTILITY

Township Of Brick [Code 1506], Ocean County - 2018 Budget

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET

0.00	0,00			
0 00	0.00	0.00	08-599	Total N/A Utility Revenues
			08-549	Deficit (General Budget)
XXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXXX	xxxxxx	Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services
0.00	0.00	0.00	08-500	Total Operating Surplus Anticipated
			08-502	Consent of Director of Local Government Services
			08-501	Operating Surplus Anticipated
Cash in 2017	2017	2018		INC. CITETIT
Realized in	Anticipated	Antic	FCOA	10. DEDICATED REVENUES FROM
			_	

Use a separate set of sheets for each separate Utility.

Sheet 34

NOT APPLICABLE

Township Of Brick [Code 1506], Ocean County - 2018 Budget

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET - (Continued)

for 2017 by Total for 2017 as Paid of For 2017 as Appropriation Transfers XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX			
for 2017 by Total for 2017 as Paid or Emergency Appropriation Transfers			
for 2017 by Total for 2017 as Paid or Emergency Appropriation Transfers XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXX			
for 2017 by Total for 2017 as Paid or Emergency Appropriation Transfers			
for 2017 by Total for 2017 as Paid or Emergency Appropriation Transfers XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXX		55-523	Interest on Notes
for 2017 for 2017 by Emergency Appropriation Total for 2017 as Total or Transfers Paid or Charged Charged XXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXX		55-522	HIGIEST OF BOILDS
for 2017 Emergency Appropriation Transfers XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXX		55-521	Interpret on Donale
for 2017 For 2017 as Emergency Appropriation Total for 2017 as Transfers Pald or Transfers XXXXXXXX.XX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Capital Notes
for 2017 by Total for 2017 as Pald or Emergency Appropriation Transfers		55-520	Payment of Bond Anti-in-ti- No.
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Transfers XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXX	Dayment of Bond Dringing
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Transfers XXXXXXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXX	十	**************************************	Debt Service:
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Transfers XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers			
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers Charged			
for 2017 by Total for 2017 as Paid or Emergency Appropriation Transfers			
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers .		55-512	Capital Outlay
for 2017 by Total for 2017 as Paid or Emergency Appropriation Transfers		55-511	Capital Improvement Fund
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers		55-510	Cowil Fayillent on Improvements
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers	XXXXXXXXX XXXXXXXXX	XXXXXX	
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			Capital Improvements:
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers			
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers			
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX			
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXX			
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers XXXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX			
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers XXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXX		55-502	Other Expenses
for 2017 by Total for 2017 as Paid or for 2017 as Paid or Modified By All Charged Appropriation Transfers		55-501	valaties & wages
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged Appropriation Transfers	XXXXXXXXXXXXXX	XXXXXX	Colorino o Milano
for 2017 by Total for 2017 as Paid or Emergency Modified By All Charged			Operating:
for 2017 by Total for 2017 as Paid o	for 2018 for 201	- ()	
		ECO A	N/A UTILITY
Expended 2017			11. APPROPRIATIONS FOR
Note: Use sheet 32 for Water Utility only.			

Sheet 35

DEDICATED N/A UTILITY BUDGET - (Continued)

>		0.00					
	0.00	00.00	0.00	0.00	0.00	55-599	OTAL WA OTICHT APPROPRIATIONS
XXXXXXXXXX	· >	:	XXXXXXXXXXX			55-545	TOTAL NIA LITE ITY ADDROGRAM
XX.XXXXXXX			AAAAAAAAAAAAAAA				Surplus (General Budget)
			WWWWWWW			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
		:					
		:					
						55-542	(N.J.S.A. 43:21-3 et. seq.)
		:					Unemployment Compensation Insurance
						55-541	Social Security System (O.A.S.I.)
						55-540	Public Employees' Retirement System
XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXX	Contribution To:
XXXXXXXXXXX			XX.XXXXXXXX				STATUTORY EXPENDITURES:
xxxxxxxxxxx		:	xx.xxxxxxxx				
XX.XXXXXXXX			XX.XXXXXXXX				
XX.XXXXXXXX			XX.XXXXXXXX				
XX.XXXXXXXX			XXXXXXXXXXX				
XX.XXXXXXXX			XXXXXXXXXXX				
XX.XXXXXXXX			XXXXXXXXXXXX			55-550	
XX.XXXXXXX	xx.xxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	xx.xxxxxxxx	XXXXXXXXXXX	XXXXXX	Emergency Authorizations
XX.XXXXXXXX	XX.XXXXXXXX	xx.xxxxxxxx	XXXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXXXX	xxxxxx	DEFERRED CHARGES.
		All Transfers	Appropriation				
Reserved	Paid or Charged	Modified By All	Emergency	for 2017	for 2018	FCOA	N/A UTILITY
d 2017	Expended 2017		Appropriated	Appro			11. APPROPRIATIONS FOR
			(Continued)				

DEDICATED ASSESSMENT BUDGET

0.00	0.00	0.00	51-999	Total Assessment Appropriations
			51-925	Payment of Bond Anticipation Notes
			51-920	Payment of Bond Principal
Paid or Charged	2017	2018		
Expended 2017	oriated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	51-899	Total Assessment Revenues
			51-885	Deficit (General Budget)
		•		
			51-101	Assessment Cash
Cash in 2017	2017	2018	FCOA	THE CLERK STATE OF THE STATE OF
Realized in	nticipated	Antic		14 DEDICATED REVENHIES EBOM

DEDICATED WATERN/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

0.00				
0.00	0.00	0.00	52-999	Appropriations
			-	Total Watern/A Utility Assessment
			52-925	Payment of Bond Anticipation Notes
			52-920	Payment of Bond Principal
Paid or Charged	2017	2018		
Expended 2017	ppropriated	Approp		16. ATTROTRIA I ONS FOR ASSESSMENT DEBT
0.0	0.00	0.00	52-899	AS Appropriations for controlled
				Total Wiekows / A
			52-885	Deficit Watern/A Utility Budget
			52-101	Assessment Cash
Cash in 2017	2017	2018	FCOA	
Realized in	Anticipated	Antic		14 DEDICATED REVENIES EDOM

DEDICATED ASSESSMENT BUDGET N/A UTILITY

NOT APPLICABLE

0.00	0.00	0.00	53-999	Assessment Appropriations
				Total N/A Utility
			53-925	Payment of Bond Anticipation Notes
			53-920	Payment of Bond Principal
Paid or Charged	2017	2018	FCOA	
Expended 2017	oriated	Appropriated	 	15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00			
	0.00	0.00	53-899	I otal N/A Utility Assessment Revenues
			03-885	
				Deficit (N/A Utility Budget)
		ĺ		
			53-101	Assessment Cash
Cash in 2017	2017	2018	FCOA	
Realized in	Anticipated	Antic	!	14. DEDICATED REVENUES FROM

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 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

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

CDBG, Planning & Zoning Fees, Disposal of Foreclosed Property, Elevator Inspection Fees, Recreation Rider, Special Liquidation Proceeds, DARE Acct.,

Recycling, Public Defender, Donations Driver's Ed., Donations Human Services Act, Police Dept. Donations (Vest Fund) Donations Developer's

Fees-Housing Trust Funds, Open Space and Historic Preservation Trust Funds, Snow Removal Trust, Festival of Seasons Donations, Tourism Development

Trust, Accumulated Absences, POAA, Affinity Credit Card Program, PBA Road Job Fund, Municipal Alliance on Alc & Drug Abuse and NJ Sales and Use Tax.

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	49,725,446.33	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	34,752.95	
Federal and State Grants Pecchicable			
Receivables with Offsetting Reserves:		0.00	
reserves:	XXXXXXX	XXXXXXXXXXXXX	
Taxes Receivable	1110300	2,770,226.49	
Tax Title Liens Receivable	1110400	801,523.61	T
Property Acquired by Tax Title Lien			
ייקמיממיטיו	1110500	/,204,800.00	
Other Receivables	1110600	356,670.07	
Deferred Charges Required to be in 2018 Budget	1110700	0.00	T
Deferred Charges Required to be in Budgets			- T
Subsequent to 2018	1110800	0.00	
Total Assets	1110900	60,893,419.45	
LIABILITIES, RESERVES AND SURPLUS	SURPLU	IS	
*Cash Liabilities	2110100	27,905,657.37	_ I
Reserves for Receivables	2110200	11,133,220.17	l
Surplus	2110300	21,854,541.91	Ś

School Tax Levy Unpaid	2220100	52,365,050.00
Less: School Tax Deferred	2220200	48,101,765.57
*Balance Included in Above "Cash Liabilities"	2220300	4.263.284.43

		-	YEAR 2017	YEAR 2016
25,446.33	Surplus Balance, January 1st	2310100	21,885,495.61	19.196.293.63
34,752.95	CURRENT REVENUE ON A CASH BASIS			3-7-3-0
	Current Taxes			
0.00	*(Percentage collected: 2017 98.5 %, 2016 98.2 %)	2310200	223,285,139,43	221.238 466 53
CXXXX.XX	Delinquent Taxes	2310300	3.064.777.17	3 008 652 73
70,226.49	Other Revenues and Additions to Income	2310400	24.069.448.08	30 841 808 25
)1,523.61	Total Funds	2310500	272 304 860 20	274 275 221 14
	EXPENDITURES AND TAX REQUIREMENTS:		2,2500 t,000.25	2/4,3/3,221.14
14,800.00	Municipal Appropriations	2310600	03 632 100 27	06 477 466 30
6,670.07	School Taxes (Including Local and Regional)	2310700	104 720 100 00	100 474 00 00
0.00	County Taxes (Including Added Town	2010100	107,700,100.00	103,4/4,86/.00
	(including Added Lax Amounts)	2310800	44,485,540.35	43,822,199.06
0.00	Special District Taxes	2310900	5,304,955.00	5 167 926 00
3,419.45	Other Expenditures and Deductions from Income	2311000	2,297,613.66	3,547,267,42
	Total Expenditures and Tax Requirements	2311100	250,450,318.38	252.489.725 53
5,657.37	Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
3,220.17	Total Adjusted Expenditures and Tax Requirements	2311300	250.450.318.38	757 489 775 53
1,541.91	Surplus Balance - December 31st		21.854.541.91	21 885 405 61
,419.45	* Nearest even percent may be used			

60,893,

Total Liabilities, Reserves and Surplus

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance Remaining	Budget Budget	Surplus Balance December 31, 2017
2311700	2311600	2311500
10,927,270.96	10,927,270.95	21,854,541.91

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

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 IMPROVEMENT PROGRAM			CAPITAL BUDGET
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.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	 A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: 	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	 A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

_

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2018 Capital Budget is still being reviewed by the Governing Body to determine projects that will be authorized during 2018 and future years. The Improvement Authorizations in the form of Bond Ordinances will be formalized at a later date.

An estimate for years 2018-2021 has been outlined in this introduced budget which incorporates Mayor Ducey's continuation of his debt service reduction plan.

CAPITAL BUDGET (Current Year Action) 2018

Local Unit: Township of Brick

	TOTALS - ALL PROJECTS													Recreational Improvements	Cicaging Flojecis & Dialilage Flojecis	Dradeing Projects 9 Drai	Improv. To Class B Buildings & Grounds	Non-Motorized Equipment	Police Equipment	Curbs and Sidewalks	Electronic and Computer Equipment	Cr w, rainstructed and r Police Motor, Equip	DDM Darks/Daggetian	Various Class C Roads Improvements		PROJECT TITLE	
	ECTS						į							nts	liage Frojects	age Design	ings & Grounds	nt i			r Equipment	, Police Wotor, Equip.	Police M-L. T	morovements			
	33-199 5													9	~	,	7	6	ڻ ن	4	ယ	2			אוס	PROJECT	· 1
St.	51,000,000.00													9,698,500.00	1,595,000.00	0,183,843.00	6 105 045 00	1.813.965.00	1,852,880.00	1,035,000.00	2,345,810.00	11,015,500.00	10,407,500.00	15 157 500 00	COST	Щ	_
Sheet 40b	0.00																							2	IN PRIOR	RESERVED	CHOOKIO
	0.00																								Appropriations	2018 Budget	00
Township	425,000.00												00.525,601	100 025 00	4.750.00	75,542.25	15,698.25	1,394.00	1 304 00	1.750 00	29,790.50	100,775.00	85,375.00	rund		Cap	50
Township Of Brick [Code 1506], Ocean County - 2018 Budget	0.00																								Surplus	Capital	ת
36], Ocean County	0.00																							Funds	and Other	Grants in Aid	
- 2018 Budget	0.00 8.075.000.00/42 500.000.00											<u> </u>	2,088,575.00	90,250.00	19100000010	1 435 302 75	298,266.75	26,486.00	33,250.00	06,019.50	50001050	1 91/ 775 00	1.622 125 00		Authorized	5e	
C-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 00	7,500,000.00	1,500,000.00	+,0/2,000.00	1 675 000 00	1.500.000.00	1,825,000.00	1,000,000.00	T	7	1.		YEARS	FUNDED IN	TO BE	c

5 YEAR CAPITAL PROGRAM 2018 - 2022 Anticipated Project Schedule and Funding Requirements

						Local Unit	Township of		
-	N	ယ	4		FUN	FUNDING AMOUNTS PER BUDGET YEAR	PER BUDGET	EAR	
PROJECT TITLE	PROJECT NUMBER	ESTII To Co	ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Various Class C Roads Improvements		15,457,500.00	varies	2,750,000.00	2.750.000.00	2 750 000 00	2 750 000 00		
DPW, Parks/Recreation, Police Motor. Equip.	2	11,015,500.00	varies		1.800.000 00	1 800 000 00	2,730,000.00	2,750,000.00	2,750,000.00 2,750,000.00
Electronic and Computer Equipment	3	2,345,810.00	varies	350.000.00	350,000,00	350,000.00	1,000,000.00	1,800,000.00	1,800,000.00
Curbs and Sidewalks	4	1,035,000.00	varies	200,000.00	200 000 00	200,000,00	330,000.00	350,000.00	350,000.00
Police Equipment	5	1,852,880.00	varies	365,000.00	365 000 00	365 000 00	200,000.00	200,000.00	200,000.00
Non-Motorized Equipment	6	1,813,965.00	varies	300,000.00	300,000.00	300 000 00	300,000.00	300,000,00	365,000.00
Improv. To Class B Buildings & Grounds	7	6,185,845.00	varies	935,000.00	935,000.00	935,000,00	935,000.00	925 000 00	300,000.00
Dredging Projects & Drainage Projects	8	1,595,000.00	varies	300,000.00	300,000.00	300.000.00	300 000 00	300,000,00	200,000,00
Recreational Improvements	9	9,698,500.00	varies	1,500,000.00	1,500,000.00	1,500,000.00	1.500.000.00	1 500,000,00	500,000.00
							3000		1,500,000.00
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TOTALS - ALL PROJECTS	33-299 5	51.000.000.00	×	8 500 000 00					0.00
		_ IF	Charle (or		0,000,000,000	8 00.000,000	8,500,000.00	8,500,000.00	8,500,000.00

0.00	0.00	0.00	0.00	10		Chast Ind	2		FCOA 33-399	
			450 000 00	0.00 48	0.00	2,550,000.00	0.00	0.00	51,000,000.00	OTALS - ALL PROJECTS 33-399
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			70,00						:	
			9 713 575 00			484,925.00			9,698,500.00	Recreational Improvements
			1 515 250 00			79,750.00			1,595,000.00	Dredging Projects & Drainage Projects
			5.876 552 75			309,292.25		<u> </u>	6,185,845.00	Improv. To Class B Buildings & Grounds
			1.723 266 75			90,698.25		:	1,813,965.00	Non-Motorized Equipment
			1,760,236.00			92,644.00		:	1,852,880.00	Police Equipment
			983.250.00			51,750.00		:	1,000,000.00	o Cidentific
			2,228,519.50			00:067'/11			1 035 000 00	Curbs and Sidewalks
			10,464,725.00			117 200 50			2.345.810.00	Electronic and Computer Equipment
			14,084,625.00			550.775.00		:	11,015,500.00	DPW, Parks/Recreation, Police Motor. Equip.
			14/04/02/02			772,875.00			15,457,500.00	Various Class C Roads Improvements
ıt School	Assessment	Liquidating	General	Other Funds		men rung				
7d	7c	7b Self	/a	Aid and	Surplus	Improve-	Future Years	Current Year 2018	Estimated Total Cost	Project Title
	1 – 11	BONDS A		Grafe Is	5 Capital	Capital	3b	3a	2	· ·
	of Brick	Township c	Local Unit:		1		BUDGET APPROPRIATIONS	BUDGET APE		
			D AMOUNTS	PROGRAM 2018 - 2022 FUNDING SOURCES ANI	TAL PROGRA	5 YEAR CAPITAL PROGRAM 2018 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS	SUMMARY (,
								udget	n County - 2018 B	Township Of Brick [Code 1506], Ocean County - 2018 Budget

Local Unit: TOWNSHIP OF BRICK [CODE 1506], OC MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

-										
0 00	0.00	1,028,284.22	1,031,468.05	54-499	Total Trust Fund Appropriations:	(Acres)				
						0.000		017:	Farmland preserved in 2017:	
		0.00		54-950-2	Reserve for Future Use	1,100.000	,	74 III A0 I / .	recication land preserved in 2011.	_
XXXXXXXX	ŏ	176,895.00	171,125.00	54-935-2	Green Acres Loan (Prin./Int.)	1,100.000		ad in 2017.	Recreation land preserve	
XXXXXXXXX	 x	168,135.00	169,800.00	54-930-2	NJEIT Loand (Principle and Int.)	1 100 000		to date	Total Acreage Preserved to date	
XX.XXXXXXX	×			54-925-2	Notes and Capital Notes	- 1			Total Expended to date:	
xx.xxxxx	×	683,254.22	690,543.05	24-920-2	Payment of Bond Anticipation	12 00		ate	Total Tax Collected to date	_
XXXXXXX.XX	XXXXXXXXXXXXX X	2222222			Payment of Bond Bringing	\$ 0.0100			Rate Assessed:	_
	=+	XXXXXXX	XX.XXXXXX		Debt Service:	2000/2001	ted	Implement	Year Referendum Passed / Implemented	
		XXXXXXXXX		54-906-2	Down Payments on Improvements		Summary of Program	Summar		
				54-916-2	Acquisition of Farmland	2 0.00	1,031,468.05 1,028,284.22	1 867-40	I otal I mac i mila Nevelines	
				54-915-2	and Conservation				Total Trust Fund Dayoning	
					A					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
xxxxxxx	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		ristoric Preservation:					
				54-375-2					Res. for Debt Service	
				0.00	Other Evpance					
***************************************		1	_	54-375-4	Salaries & Wages				Reserve Funds:	
**************************************	XXXXXXX YY	XX.XXXXXXXX	XX.XXXXXXX		Maintenance of Lands for Recreation and Conservation:					
			2	54-385-2	Other Expenses			54-113	Interest Income	
				54-385-1	Salaries & Wages					
XXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX		Recreation and Conservation:	22	1,021,400.03 1,028,284.22	04-190	-J monton	
Reserved	Charged	for 2017	for 2018		_				Amount To Be Raised	
	Paid or			FCOA	ATTROTRIALIONS	Cash in 2017	2018 2017		FROM TRUST FUND	
d 2017	Expended 201	Appropriated				Realized in	Anticipated	FCOA	DEDICATED REVENUES	
			IKUSI FUND	11	TO THE CINE PROCESSION					

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2017

please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project. 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

1. NONE

iл

newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

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

Sheet 44

/and certify belo Clerk of the Governing Body