## 2018 MUNICIPAL DATA SHEET

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| COUNTY | (Midst accompany 2016 Budget) |
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| Ocean  |                               |

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|---|--|--------------------|---------------------|---------------------------------|------------------|-------------------------|---------------------|---------------|-----------------|---------------|---------------------|---------------------|---|---------------------|----------------------------|---------------------------|--------------|------------------------|---|
| 401 Chambers Bridge Road<br>Brick, NJ 08723     | Official Mailing Address of Municipality Township of Brick | Municipal Attorney | Kevin Starkey, Esq. | Registered Municipal Accountant | Charles J.Fallon | Chief Financial Officer | Maureen Laffey-Berg | Tax Collector | JoAnne Lambusta |               | Wunicipal Clerk     | Lynnette tannarone  | I man the I man to the second | Municipal Officials |                            |                           | Mayor's Name | John G. Ducey          |   |
|   |  |                    |                     | Lic No.                         | 506              | Cert No.                | N-0461              | Cert No.      | 981             | Cert No.      | C-1209              | Date of Orig. Appt. | 07/01/10  |                     |                            |                           | Term Expires | 12/31/21               |   |
|   | -,,  | 1                  | 1 .                 |                                 |                  |                         |                     |               |                 |               |                     |                     |   |                     |                            | ·····                     |              |                        | ٦ |
| Director, Division of Local Government Services | Please attach this to your 2018 Budget and Mail to:        |                    |                     |                                 |                  |                         |                     |               | Α               | Andrea Zapcic | Marianna Pontoriero | Paul Mummolo        | Arthur Halloran   | James Fozman        | Lisa Crate, Vice President | Heather deJong, President | Name         | Governing Body Members | ) |
|   |  |                    |                     |                                 |                  |                         |                     |               | 12/31/17        | 12/31/10      | 12/31/21            | 12/31/21            | 12/31/19  | 12/31/19            | 12/31/19                   | 12/31/21                  | Term Expires |                        |   |

Sheet A

Fax #: 732-477-9173

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Public Hearing Date:

Municode: \_

Division Use Only

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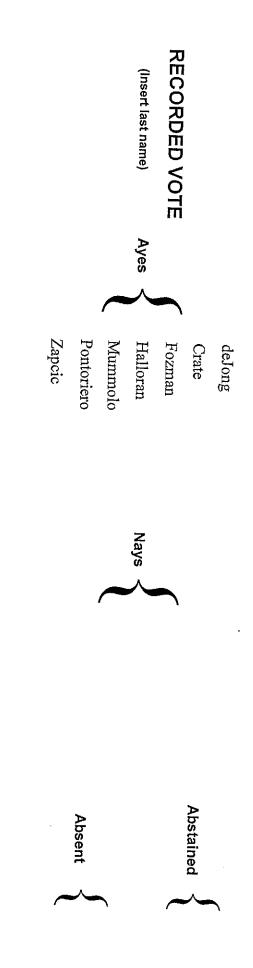
| Sheet 1   | Dated:, 2018 By: | STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services | CERTIFICATION OF <u>ADOPTED</u> BUDGET  Do Not Advertise This Certification Form It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. |  | DO NOT US               | Address Phone Number | 732-888-2070            | Registered Municipal Accountant Address | (1) Men RM4 1390 Route 36, Suite 102    | Certified by me, this 28th day of March , 2018 | is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.  | It is hereby certified that the approved Budget annexed hereto and hereby made a nart | Certified by me, this 28th day of March | and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). | 27th day of March , 2018 | It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part<br>hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the |     | wunicipal Budget of the Township of Brick   |              |
|---|------------------|---|--|--|-------------------------|----------------------|-------------------------|---|---|--|--|---|---|--|--------------------------|---|-----|---|--------------|
| et 1 Township Of Brick [Code 1506] Ocean County 2 | Dated:, 2018 By: | STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Community Affairs         | Ification Form  CERTIFICATION OF APPROVED BUDGET  It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A;4-79.   |  | DO NOT USE THESE SPACES | Company Common       | Chief Financial Officer |   | Certified by me, this 28th day of March | Local Budget Law, N.J.S. 40A:4-1 et seq.       | is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the based of the total of anticipated revenues | Phone Number  | h , 2018 732-262-1004 Address           | Brick, NJ 08723  | 401 Chambers Bridge Road | te a part  (F) WHO Kierk  (H) WOOD (I) Scient   | , ) | , County of Ocean for the Fiscal Year, 2018 | CIPAL BUDGET |

Township Of Brick [Code 1506], Ocean County - 2

## MUNICIPAL BUDGET NOTICE

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| ∍ Budget for the year 2018. | , does hereby approve the following as the Budget for the year 2018.  | of Brick                                  | The Governing Body of the Township   | The G  |
|-----------------------------|---|---|--|--------|
|                             |   | , 2018.                                   | In the issue of March 30th   | In the |
|                             |   | published in the Asbury Park Press        | Be It Further Resolved, that said Budget be published in the Asbury Park Press | Be It  |
| <b></b>                     | Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018. | s of revenues and appropriations shall co | resolved, that the following statement   | Be it  |
| for the Fiscal Year 2018.   | , County of Ocean   | of Brick                                  | Municipal Budget of the Township   | Muni   |



| 7:00 o'clock (P.M.) a interested persons. (Cross out one)  | A Hearing on the Budget and Tax  | of Brick          | Notice is hereby given that the B  |
|--|--|-------------------|--|
| at which time and place obj  | Resolution will be held at   | , County of Ocean | udget and Tax Resolution wa  |
| (A.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other one) | A Hearing on the Budget and Tax Resolution will be held at *401 Chambers Bridge Road | Ocean , on        | Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body |
| ution for the year ma  |  | March 27th        |  |
| y be presented by taxpa  | on April 24th  | , 2018.           | 01   |
| yers or ot   | -  |                   | of the T   |
| her  | 2018 at  |                   | Township   |

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

|                |      | ,         |  |
|----------------|------|-----------|--|
| 0.00           |      |           |  |
| 0.00           |      |           | (c) Minimum I ihrary Tay   |
| 72,615,350.43  |      |           | (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)         |
| XXXXXXXXXXX    |      |           | в. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)                  |
| 28,906,943.60  |      |           | (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)                                  |
| 101,522,294.03 | 0.00 | 2017 - \$ | 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)                           |
|                | 0.00 | 2018 - \$ | 4. Total General Appropriations (Item 9, Sheet 29)   |
| 4,890,000.00   |      |           | 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.88% Percent of Tax Collections |
| 17,620,717.21  |      |           | Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)                                       |
| 0.00           |      |           | (b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)                                  |
| 17,620,717.21  |      |           | (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended))                                |
| XXXXXXXXX      |      |           | 2. Appropriations excluded from "CAPS"   |
| 79,011,576.82  |      |           | (a) municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}   |
| XX.XXXXXXXX    |      |           |  |
| XXXXXXXXXXXX   |      |           | 1. Appropriations within "CAPS" -  |
|                |      |           | General Appropriations For: (Reference to item and sheet number should be omitted in educational budgets)  |
| YEAR 2018      |      |           |  |
|                |      |           |  |

## **EXPLANATORY STATEMENT - (Continued)**

## SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

|  | General Budget | Water Utility | 2 <u>nd</u><br>Utility | 3 <u>rd</u><br>Utilihy | 4th  | <u>5th</u> |
|--|----------------|---------------|------------------------|------------------------|------|------------|
| Budget Appropriations - Adopted Budget         | 102,134,004.46 | 0.00          | 0.00                   | 0.00                   | 0.00 | 0.00       |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 0.00           | 0.00          | 0.00                   | 0.00                   | 0.00 | 0.00       |
| Emergency Appropriations                       | 0 00           |               |                        |                        |      |            |
| Total Appropriations                           | 100 104 004 47 |               | 0,00                   | 0.00                   | 0.00 | 0.00       |
| Expanditures:                                  | 102,134,004.46 | 0.00          | 0.00                   | 0.00                   | 0.00 | 0.00       |
| Paid or Charged (Including Reserve for         |                |               | 4                      |                        |      |            |
| Uncollected Taxes)                             | 99,511,417.66  | 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              |                |               |                        | 0.00                   | 0.00 | 0.00       |
| Balances Cancelled                             | 102,134,004.46 | 0.00          | 0.00                   | 0.00                   | 0 00 |            |
| Overexpenditures *                             | 0.00           | 0.00          | 0.00                   | 0.00                   | 0.00 | 0.00       |
|  |                |               |                        |                        |      | 0:00       |

<sup>\*</sup> 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) BUDGET MESSAGE                | IENT - (Continued)   |   |
|--|---|--|---|
| General Appropriation for 2017 Add: Cap Base Adjustment Exceptions: Less:  | \$100,507,142.43<br>(14,646.57)<br>\$100,492,495.86               | Chapter 74, Public Laws of 2004 places limits on municipal expenditures. Commonly referred to as a 2.5% Appropriations CAP calculated by a method established by law. This year the percentage increase allowed under the Appropriation's CAP or COLA is 2.5% 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 and Test of the control of th | 5% Appropriations CAP iation's CAP or COLA is 2.5% s in the 2017 Budget Capital Expenditures, Emergency Appropriations  |
| Total Other Operations - Excluded from "CAPS" Judgments Total Additional Appropriations Total Public-Private Offset    | \$96,783.00<br>\$0.00<br>\$1,789,872.19<br>\$664,812.02           | up to 3%, Debt Service, Cash Deficits (if a pproved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of fice library public library, joint library, or public library. Public Employee Safety and Health Act, fund from the Sale of Municipal Assets under some circumstances, Type 1 SchoolDebt Service, Public Assistance, State Aid Agreements, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by 2.5% or the Cost of Living Adjustment whichever is less and this gives you the Basic CAP or the amount of annount of an | d Taxes, maintenance of free library of Municipal Assets under some circumstances, d certain other expenses exempted is less and this gives you the Basic CAP |
| Total Capital Improvements - Excluded from "CAPS" Total Municipal Debt Service - Excluded from "CAPS" Deferred Charges | \$664,812.02<br>\$425,000.00<br>\$12,465,237.00<br>\$1 484 000 00 | or the amount of appropriation increase allowed over the 2017 Total General Appropriations. Chapter 74, Public Laws of 2004 also provides that the Municipality may, by ordinance, increase the CAP to 3.5% of previous year's net appropriations.  EMT Services this year is split between inside and outside the CAP appropriation as well due to needing to appropriate more in the 2018 budget then the appropriation.   | public Laws of 2004 also provides to appropriate more in the 2018 budget  |
| Reserve for Uncollected Taxes Total Exceptions   | \$8,500,000.00<br>\$25,425,704.21                                 | (inside CAP) \$255,475.38 (outside CAP) \$1,749,174.62<br>Total - \$2,004,650  |   |
| Amount on Which "CAP" is Applied: ADD:   | \$75,066,791.65   | 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. These exceptions include debt services practically and the prior year's amount to be raised by taxation, notwithstanding certain exceptions.  | is CAP does not allow a Municipality taxation, notwithstanding certain exceptions.  |
| 2.5% CAP 1.0%"CAP" Rate Index Ordinance  | \$1,876,669.79<br>\$750,667.92                                    | 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   | nditions written into the law.  |
| 2016 & 2017 CAP BANK  New Construction (\$53,634,300 x .685))  Allowable Operating Appropriations Within "CAPS"        | \$3,010,279.71<br>\$379,333.00<br>\$81.083.742.07                 | Their impact on the 2018 budget is reflected in the Group Insurance line listed on page 15a of this budget document.  Pursuant 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  | document of their salary 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 permits the collection of healthcare contributions at the  | from employee contributions.  ection of healthcare contributions at the   |
| over/(under) Allowable "CAP" (including Bank)  | (\$2,072,165.25)  | ingnest tier level unit! 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.   | 8.<br>nount 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

| \$72,684,442<br>\$72,615,351 |                            |  |
|------------------------------|----------------------------|--|
| \$72,684,442                 |                            | Amount to be Raised by Taxation for Municipal Purposes                 |
|                              |                            | Maximum Allowable Amount to be Raised by Taxation                      |
| \$0                          |                            | Amounts approved by Referendum   |
|                              |                            | 2017 Cap Bank Utilized in 2018   |
| \$0                          | 1 mg                       | 2016 Cap Bank Utilized in 2018   |
| \$0                          | 3015<br>3115<br>3115       | 2015 Cap Bank Utilized in 2018   |
| \$367,395                    | 200000<br>200000<br>200000 | New Ratable Adjustment to Levy   |
|                              |                            | Prior Year's Local Municipal Purpose Tax Rate (per \$100)              |
|                              | \$53, <u>634,</u> 300      | New Ratables - Increase in Valuations (New Construction and Additions) |
|                              |                            | Additions:   |
| \$72,317,047                 |                            | Adjusted Tax Levy After Exclusions                                     |
| \$1,875                      | 117                        | Less Cancelled or Unexpended Exclusions                                |
| \$2,085,102                  |                            | Add Total Exclusions   |
|                              | \$0                        | Current Year Deferred Charges: Emergencies                             |
|                              | 90                         | Deferred Charges to Future Taxation Unfunded                           |
|                              | \$96,783                   | Recycling Tax Appropriation  |
|                              | \$1,707,144                | Share of Cost Increases  |
|                              |                            | Allowable Debt Service, Capital Leases and Debt Service                |
|                              | 900                        | Allowable Capital Improvements Increase                                |
|                              |                            | 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                                  |
| 80                           |                            | Plus: Assumption of Service/ Function                                  |
| \$70,233,820                 | T.443:                     | Adjusted Tax Levy  |
| \$1,377,134                  |                            | Plus: 2% Cap increase  |
| \$68,856,686                 | culation                   | Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  |
| \$0                          | 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          |
| 0\$                          |                            | 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                                   |
|                              | 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**

|   |  |        | Anticipated Utility Operating Surplus   | Interest on Investments and Deposits | Parking Meters | Interest and Costs on Assessments | Interest and Costs on Taxes | Other  | Municipal Court | Fines and Costs: | Fees and Permits | Other     | Alcoholic Beverages | Licenses:    | 3. Miscellaneous Revenues - Section A: Local Revenues | Total Surplus Anticipated | 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 1. Surplus Anticipated |              | GENERAL REVENUES |
|---|--|--------|---|--------------------------------------|----------------|-----------------------------------|-----------------------------|--------|-----------------|------------------|------------------|-----------|---------------------|--------------|---|---------------------------|--|------------------------|--------------|------------------|
|   |  | 08-116 | 08-114  | 08-113                               | 08-111         | 08-115                            | 08-112                      | 08-109 | 08-110          | XXXXXXXX         | 08-105           | 08-104    | 08-103              | XXXXXXXX     | XXXXXXXX  | 08-100                    | 08-102   | 08-101                 | FCOA         |                  |
| · |  |        |   | 240,000.00                           |                |                                   | 560,000.00                  |        | 695,000.00      | xx.xxxxxxxxxx    | 600,000.00       | 40,000.00 | 0.00                | XXXXXXXXXXXX | XX.XXXXXXXXX  | 10,922,620.95             |  | 10,922,620.95          | 2018         | Antic            |
|   |  |        |   | 50,000.00                            | ,              |                                   | 550,000.00                  |        | 650,000.00      | xxxxxxxxxxx      | 401,457.41       | 60,000.00 | 75,000.00           | xx.xxxxxxxxx | XXXXXXXXXXX   | 10,928,024.40             |  | 10,928,024.40          | 2017         | Anticipated      |
| Ī |  |        | il i veri di constitucioni di constitucioni di constitucioni di constitucioni di constitucioni di constitucioni | 257,135.35                           |                |                                   | 561,327.29                  |        | 699,719.60      | xx.xxxxxxxxx     | 617,468.86       | 48,336.00 | 85,150.00           | xxxxxxxxxxx  | xx.xxxxxxxx   | 10,928,024.40             |  | 10,928,024.40          | Cash in 2017 | Realized in      |

| Shoot 40                   | Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4 |  |  |  |  |  |  |  |  |    |        |  | Beach Privileges | 3. Miscellaneous Revenues - Section A: Local Revenues (Continued): |              | GENERAL REVENUES |
|----------------------------|--|--|--|--|--|--|--|--|--|----|--------|--|------------------|--|--------------|------------------|
|                            | 08-001   |  |  |  |  |  |  |  |  | 00 | 08_108 |  | 08-107           |  | FCOA         |                  |
|                            | 2,550,000.00   |  |  |  |  |  |  |  |  |    |        |  | 415,000.00       |  | 2018         | Antic            |
|                            | 2.101.457.41   |  |  |  |  |  |  |  |  |    |        |  | 315,000.00       |  | 2017         | Anticipated      |
| -3 - 2 - 3 - 1 - 1 - 2 - 2 | 2.688.429 10   |  |  |  |  |  |  |  |  |    |        |  | 419.292.00       |  | Cash in 2017 | Realized in      |

| Total Section B: State Aid Without Offsetting Appropriations |   |  |   |  |  |  |  |  | Garden State Trust | Energy Receipts Tax (P.L. 1997, Chapters 162 & 167 includes supplemental funds) | Consolidated Municipal Property Tax Relief Aid |  | 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations |              | GENERAL REVENUES |
|--|---|--|---|--|--|--|--|--|--------------------|---|--|--|--|--------------|------------------|
| 09-001   |   |  |   |  |  |  |  |  | 09-207             | 09-202  | 09-200   |  |  | FCOA         | -                |
| 5,387,064.00   |   |  |   |  |  |  |  |  |                    | 5,387,064.00  | 0.00   |  |  | 2018         | Antic            |
| 5,387,064.00   |   |  |   |  |  |  |  |  |                    | 5,255,876.00  | 131,188.00                                     |  |  | 2017         | Anticipated      |
| 5,387,064.00   | , |  | 1 |  |  |  |  |  |                    | 5,255,876.00  | 131,188.00                                     |  | ·  | Cash in 2017 | Realized in      |

| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations 08-002 2,315,066. |  |  |  | Uniform Construction Code Fees 08-160 | XXXXXX       | Consent of Director of Local Government Services:  Additional Dedicated Uniform Construction Code Reas offset with Approximations  Additional Dedicated Uniform Construction Code Reas offset with Approximations |  |  |  | Uniform Construction Code Fees 2,315,00 | Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)  XXXXXXX  XXXXXXXXX | Miscollandous Bournes Seption C. Padicated Halfan Co. 1 1 2018 | GENERAL REVENUES |
|--|--|--|--|---------------------------------------|--------------|---|--|--|--|---|---|--|------------------|
| 2,315,066.24   |  |  |  |                                       | XXXXXXXXXXX  | XXXXXXXXXXXX  |  |  |  | 2,315,066.24                            | XXXXXXXXXXX   | 2018   | Antic            |
| 2,791,000.00   |  |  |  |                                       | xx.xxxxxxxxx | XXXXXXXXXXXXX   |  |  |  | 2,791,000.00                            | XXXXXXXXXXXX  | 2017   | Anticipated      |
| 2,550,210,00   |  |  |  |                                       | XX.XXXXXXXXX | xx.xxxxxxxx   |  |  |  | 2,550,210.00                            | xx.xxxxxxxx   | Cash in 2017   | Realized in      |

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|---|--|--|--|--|--|--|--|--|--------|--|--|------------------|
| lotal Section D: Interlocal Municipal Service Agreements Offset With Appropriations |  |  |  |  |  |  |  |  |        | Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations: | 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with | GENERAL REVENUES |
| 11-001  |  |  |  |  |  |  |  |  | 11-305 | xxxxxx   | FCOA   | <b>!</b>         |
| 0.00  |  |  |  |  |  |  |  |  |        | xxxxxxxxxx   | 2018   |                  |
| 0.00  |  |  |  |  |  |  |  |  |        | XXXXXXXXXX   | 2017   | Anticipated      |
| 0.00  |  |  |  |  |  |  |  |  |        | xxxxxxxxxx   | Cash in 2017   | Realized in      |

| 1,749,174.62 | 1,763,821.19 | 1,749,174.62 | 08-003 | of Director of Local Government Services - Additional Revenues  |
|--------------|--------------|--------------|--------|---|
| XX.XXXXXXX   | xx.xxxxxxxx  | xxxxxxxxxx   | xxxxxx | Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent   |
|              |              |              |        |   |
|              |              |              |        |   |
|              |              |              |        |   |
|              |              |              |        |   |
|              |              |              |        |   |
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|              |              |              |        |   |
|              |              |              |        |   |
|              |              |              |        |   |
|              |              |              |        |   |
|              |              |              | 12-766 |   |
|              |              |              |        |   |
| 1,749,174.62 | 1,763,821.19 | 1,749,174.62 | 12-765 | EMS Service Fees  |
|              |              |              |        |   |
| xxxxxxxxx    | xx.xxxxxxx   | xxxxxxxxx    | xxxxxx | 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h): |
| Cash in 2017 | 2017         | 2018         | FCOA   |   |
| Realized in  | pated        | Anticipated  |        | GENERAL REVENUES  |
|              |              |              |        |   |

| 2,500.00     | 2,500.00   |             | 10-803   | Local Arts Block Grant   |
|--------------|------------|-------------|----------|--|
| 9,400.00     | 9,400.00   |             | 10-767   | Office of Emergency Mngt, Grant  |
| 11,507.28    | 11,507.28  |             | 10-774   | Body Armor   |
| 143,100.00   | 143,100.00 | 135,100.00  | 10-758   | Senior Citizens Grant-Title III Older Americans Act  |
|              |            |             | 10-804   | Body Worn Camera Grant   |
| 750.00       | 750.00     | 1,200.00    | 10-756   | Ocean County Tourism Local Arts  |
|              |            | 3,000.00    | 10-764   | Green Communities Grant  |
| 247,077.00   | 247,077.00 |             | 10-802   | Community Development Block Grant-2017/2018  |
| 24,000.00    | 24,000.00  |             | 10-800   | Recreational Trails  |
| 273,077.00   | 273,077.00 |             | 10-755   | Community Development Block Grant-2016/2017  |
| 109,795.02   | 109,795.02 | 109,894.64  | 10-480   | State - Recycling Tonnage Grant  |
| 60,000.00    | 60,000.00  |             | 10-704   | Safe and Secure Communities Program - P.L. 1994, Chapter 220   |
|              |            | 29,999.00   | 10-703   | Highway Safety Grant   |
|              |            |             | 10-702   | Bulletproof Vest   |
| 165,826.52   | 165,826.52 |             | 10-770   | Clean Communities Program  |
| 5,500.00     | 5,500.00   |             | 10-745   | Distracted Driving Campaign  |
| 14,572.76    | 14,572.76  |             | 10-701   | DDEF Grant   |
|              |            | 246,633.00  | 10-760   | DOT-Birchwood Park Roadway Imp Phase III   |
|              |            |             |          |  |
| xxxxxxxxxx   | xx.xxxxxxx | XXXXXXXXXXX | xxxxxx   | Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: |
| Cash in 2017 | 2017       | 2018        | FCOA     |  |
| Realized in  | pated      | Anticipated | <u>-</u> | GENERAL REVENUES   |
|              |            |             |          |  |

| GENERAL REVENUES  |        | Anticipated    | pated        | 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 (continued): | XXXXXX | XXXXXXXXXX     | xxxxxxxxx    | xx.xxxxxx    |
| Municipal Alcohol Education/Rehabilitation Program  | 10-783 |                |              |              |
| Ocean County Recycling Mini-Grant   | 10-778 |                |              |              |
| NJ Office of Emergency Management Grant   | 10-767 |                |              |              |
| Municipal Alliance Grant  | 10-873 |                | 39,523.00    | 39,523.00    |
| Teen Center of Brick  | 10-788 |                | 25,000.00    | 25,000.00    |
| Child Restraint Grant   | 10-805 |                |              |              |
| Homeland Security Grant   | 10-792 |                | 34,940.00    | 34,940.00    |
| Bulletproof Vest Partnership 2016   | 10-798 |                | 5,004.95     | 5,004.95     |
| Bulletproof Vest Partnership  | 10-784 |                | 25,013.27    | 25,013.27    |
| Bulletproof Vest Partnership 2015   | 10-799 |                | 21,887.25    | 21,887.25    |
| Ocean County - Pumpout Boat   | 10-795 | 40,000.00      | 50,000.00    | 50,000.00    |
| NJ-DOT Cedarwood Park East  | 10-871 | 475,060.00     |              |              |
| 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 | xxxxxxxxxxxxxx | xxxxxxxxxxx  | xx.xxxxxxxx  |
| Consent of Director of Local Government Services - Public and Private Revenues  | 10-001 | 1,057,206.64   | 2,291,674.05 | 2,291,674.05 |

|   | Capital Fund Balance for payment of Debt Service 08- | BTMUA Donation 08- | Reserve for payment of debt service 08- | Anticipated Land Sale 08. | Non-Federal Cost Share ("Match") Program 08 | Solar Redeveloper's Debt Service Contribution per Redeveloper Agreement 08 | Comcast/Verizon-Franchise Tax 08 | Uniform Fire Safety Act 08 | Utility Operating Surplus of Prior Year | - 416                                  |              | GENERAL REVENUES |
|---|--|--------------------|---|---------------------------|---|--|----------------------------------|----------------------------|---|--|--------------|------------------|
|   | 08-127   | 08-126             | 08-125                                  | <br>08-124                | 08-117                                      | <br>08-120   | 08-118                           | 08-106                     | 08-116                                  | XXXXX                                  | FCOA         | 1<br>)<br>}      |
| . | 0.00   |                    | 103,146.80                              | 0.00                      |   | <br>2,031,377.50   | 491,286.85                       |                            |   | xx,xxxxxxx                             | 2018         | Antic            |
|   |  | 1,000,000.00       |   |                           |   | 2,033,877.00   | 466,616.93                       |                            |   | xx.xxxxxxxx                            | 2017         | Anticipated      |
|   |  | 1,000,000.00       |   |                           |   | 2,033,877.50   | 466,616.93                       |                            |   | xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx | Cash in 2017 | Realized in      |

| Sheet 10a | Consent of Director of Local Government Services - Other Special Items | Total Section G: Special Item of General Revenue Anticipated with Prior Written |  |  |  |  |  |  |  |  | items (continued): | Prior Written Consent of Director of Local Government Services - Other Special | 3 Miscallaneous Devenies Costion C. Special Language Control C | GENERAL REVENUES |
|-----------|--|---|--|--|--|--|--|--|--|--|--------------------|--|--|------------------|
|           | 08-004   | XXXXXX  |  |  |  |  |  |  |  |  | XXXXXX             |  | FCOA   | ·                |
|           | 2,625,811.15   | XXXXXXXXXXXX  |  |  |  |  |  |  |  |  | XXXXXXXXXXX        |  | 2018   | Antio            |
|           | 3,500,493.93   | xxxxxxxxxx  |  |  |  |  |  |  |  |  | XX.XXXXXXXX        |  | 2017   | Anticipated      |
|           | 3,500,494.43   | XX.XXXXXXX  |  |  |  |  |  |  |  |  | XXXXXXXXXX         |  | Cash in 2017   | Realized in      |

| GENERAL REVENUES  | `      | Anticipated    | pated          | Realized in                           |
|---|--------|----------------|----------------|---------------------------------------|
|   | FCOA   | 2018           | 2017           | Cash in 2017                          |
| SUMMARY OF REVENUES   | xxxxx  | XXXXXXXXX      | XX XXXXXXXX    | , , , , , , , , , , , , , , , , , , , |
| 1. Surplus Anticipated (Sheet 4, #1)  | 08-101 | 10,922,620.95  | 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 | xxxxxxxxxx     | ×× ×××××××     | ** ******                             |
| Total Section A: Local Revenues   | 08-001 | 2.550.000.00   | 2 101 457 41   | 2 688 429 10                          |
| Total Section B: State Aid Without Offsetting Appropriations  | 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   | 2 550 210 00                          |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements                                 | 11-001 | 0.00           | 0.00           | مرور مرسون مرسور                      |
| Special Items of General Revenue Anticipated with Prior Written Consent of  Total Section E: Director of Local Government Services - Additional Revenues Offset with Appropriations         | 08-003 | 1 740 174 62   | 1 762 921 10   | 1 740 174 60                          |
| Special Items of General Revenue Anticipated with Prior Written Consent of  Total Section F: Director of Local Government Services - Public and Private Revenues Offset with Appropriations | 10-001 | 1 057 206 64   | 2 201 674 05   | 2 201 674 05                          |
| 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   | 3,500,493.93   | 3,500,494.43                          |
| Total Miscellaneous Revenues  | 13-099 | 15,684,322.65  | 17,835,510.58  | 18,167,046.20                         |
| 4. Receipts from Delinquent Taxes   | 15-499 | 2,300,000.00   | 2,933,000.00   | 3,064,777.17                          |
| 5. Subtotal General Revenues (Items 1,2,3 and 4)  | 13-199 | 28,906,943.60  | 31,696,534.98  | 32,159,847.77                         |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget:  | XXXXXX |                |                |                                       |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 72,615,350.43  | 70,437,469.48  | XX.XXXXXXX                            |
| b) Addition to Local District School Tax  | 07-191 |                |                | XXXXXXXXX.XX                          |
| c) Minimum Library Tax  | 07-192 |                |                |                                       |
| Total Amount to be Raised by Taxes for Support of Municipal Budget  | 07-199 | 72,615,350.43  | 70,437,469.48  | 76,232,104.85                         |
| 7. Total General Revenues   | 13-299 | 101,522,294.03 | 102,134,004.46 | 108,391,952.62                        |

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

CURRENT FUND - APPROPRIATIONS

| 8 CENERAL ADDROCHATIONS        |          |            |            |               |                |   |               |
|--------------------------------|----------|------------|------------|---------------|----------------|---|---------------|
|                                |          |            | Appro      | Appropriated  |                | Expend                                  | Expended 2017 |
|                                |          |            |            | for 2017 By   | Total for 2017 |   |               |
| (A) Operations - within "CAPS" | FCOA     | for 2018   | for 2017   | Emergency     | As Modified By | Paid or                                 | Reserved      |
|                                |          |            |            | Appropriation | All Transfers  | Charged                                 |               |
|                                |          |            |            |               |                |   |               |
| General Administration         | 20-100   |            |            |               |                |   |               |
| Salaries and Wages             | 20-100-1 | 492,000.00 | 448,000.00 |               | 465 000 00     | 161 710 07                              | 201 02        |
| Other Expenses                 | 20-100-2 | 7,050,00   | 8 050 00   |               | 0 050 00       | 77,710.07                               | 201.73        |
|                                |          | . 9000000  | 0,000.00   |               | 0,00,00        | 5,/66.2/                                | 2,283.73      |
| Purchasing and Contracting     | 20-101   |            |            |               |                |   |               |
| Salaries and Wages             | 20-101-1 | 429,000.00 | 377,500.00 |               | 382 500.00     | 380 100 37                              | 2 270 62      |
| Other Expenses                 | 20-101-2 | 118,970.00 | 118,970.00 |               | 118.970.00     | 111 561 87                              | 7 408 13      |
|                                |          |            |            |               |                | 3 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 19100:10      |
| Human Resources                | 20-105   |            |            |               |                |   | ***           |
| Salaries and Wages             | 20-105-1 | 437,000.00 | 431,500.00 |               | 431 500 00     | 411 386 74                              | 20 112 26     |
| Other Expenses                 | 20-105-2 | 158,300.00 | 182,100.00 |               | 182,100,00     | 102 \$74 36                             | 70 525 64     |
|                                |          |            |            |               |                | 30.000                                  | 17,020.01     |
| Mayor                          | 20-110   |            |            |               | :              |   |               |
| Salaries and Wages             | 20-110-1 | 185,500.00 | 177.500.00 |               | 179 000 00     | 170 072 77                              | 106.00        |
| Other Expenses                 | 20-110-2 | 26,350.00  | 13,650.00  |               | 13 650 00      | 11 1/5/4/                               | 250457        |
|                                |          |            |            |               | 10,000.00      | 11,170.77                               | 04.50         |
| Council                        | 20-110   |            |            |               |                |   | :             |
| Salaries and Wages             | 20-110-1 | 57,000.00  | 57,000.00  |               | 57 000 00      | 48 000 04                               | 000000        |
| Other Expenses                 | 20-110-2 | 2,800.00   | 3,150.00   |               | 3 150 00       | 1 /21 50                                | 1 710 /1      |
|                                |          |            |            |               | 2)100100       | 1910100                                 | 1,/10.41      |
| Municipal Clerk                | 20-120   |            |            |               |                |   | :             |
| Salaries and Wages             | 20-120-1 | 714,000.00 | 645,700.00 |               | 645 700 00     | 632 626 78                              | 13 073 22     |
| Other Expenses                 | 20-120-2 | 48,950.00  | 67,900.00  |               | 67 900 00      | 54 724 08                               | 12 175 00     |
|                                |          |            | - 3        |               | 07,200.00      | 34,124.90                               | 13,173.02     |

Sheet 12

### **CURRENT FUND - APPROPRIATIONS**

| 414                                     |            | :              |               |            |            |           |   |
|---|------------|----------------|---------------|------------|------------|-----------|---|
|   |            | •              |               | -          |            |           |   |
| 25,494.14                               | 81,025.86  | 106,520.00     |               | 106,520.00 | 108,000.00 | 20-150-2  | Other Expenses                            |
| 14,361.69                               | 482,838.31 | 497,200.00     |               | 497,200.00 | 510,000.00 | 20-150-1  | Salaries and Wages                        |
| • |            |                |               |            |            | 20-150    | Tax Assessor                              |
| •                                       |            | 4              |               |            |            |           |   |
| 6,238.02                                | 42,061.98  | 48,300.00      |               | 48,300.00  | 47,000.00  | 20-145-2  | Other Expenses                            |
| 45.41                                   | 590,254.59 | 590,300.00     |               | 567,300.00 | 638,000.00 | 20-145-1  | Salaries and Wages                        |
| •                                       |            | :              |               |            |            | 20-145    | Tax Collector                             |
| :                                       |            | •              |               |            |            |           |   |
| 2,541.44                                | 521,458.56 | 524,000.00     |               | 524,000.00 | 530,100.00 | 20-140-2  | Other Expenses                            |
| 16,090.90                               | 528,809.10 | 544,900.00     |               | 514,900.00 | 540,000.00 | 20-140-1  | Salaries and Wages                        |
|   |            | •••            |               |            |            | 20-140    | Computerized Data Processing              |
| :                                       |            | :              |               |            |            |           |   |
| •                                       | 59,500.00  | 59,500.00      |               | 59,500.00  | 59,500.00  | 20-135-2  | Other Expenses                            |
| :                                       |            |                |               |            |            | 20-135    | Audit Services                            |
| :                                       |            | •              |               |            |            |           |   |
| 9,935.81                                | 51,914.19  | 61,850.00      |               | 61,850.00  | 52,900.00  | 20-130-2  | Other Expenses                            |
| 36,051.28                               | 317,748.72 | 353,800.00     |               | 370,800.00 | 422,500.00 | 20-130-1  | Salaries and Wages                        |
| **                                      |            |                |               |            |            | 20-130    | Financial Administration                  |
| :                                       |            | <u>:</u>       |               |            |            |           |   |
| 2,084.26                                | 7,915.74   | 10,000.00      |               | 10,000.00  | 9,000.00   | 20-120-2  | Other Expenses                            |
| :                                       |            |                |               |            |            | 20-120    | Elections                                 |
| :                                       |            |                |               |            |            |           |   |
|   | Charged    | All Transfers  | Appropriation |            |            |           |   |
| Reserved                                | Paid or    | As Modified By | Emergency     | for 2017   | for 2018   | FCOA      | (A) Operations - within "CAPS" - (cont'd) |
|   |            | Total for 2017 | for 2017 By   |            |            |           |   |
| d 2017                                  | Expended   |                | Appropriated  | Appro      |            |           | 8. GENERAL APPROPRIATIONS                 |
|   |            |                |               |            | NO         | CTXIA I I | CONNENT FOND - AFFRORMATIONS              |

Sheet 13

## **CURRENT FUND - APPROPRIATIONS**

| o. GENERAL ATTROPRIATIONS  |          |            | Appro      | Appropriated  |                | Expended   | ed 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    |   |
|  |          |            |            |               |                |            |   |
| Legal Services   | 20-155   |            |            |               |                |            |   |
| Other Expenses   | 20-155-2 | 300,000.00 | 350,000.00 |               | 340,000.00     | 253.647.42 | 85 252 58                               |
|  |          |            |            |               | 1              | 1000       | 000000000000000000000000000000000000000 |
| Engineering  | 20-165   |            |            |               |                |            |   |
| Salaries and Wages   | 20-165-1 | 240,000.00 | 218,000.00 |               | 218.000.00     | 169.355.15 | 48 644 85                               |
| Other Expenses   | 20-165-2 | 110,150.00 | 107,200.00 |               | 107,200.00     | 79,788,49  | 27,411.51                               |
|  |          |            |            |               |                |            |   |
| Economic Development   | 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       | 2.017.08   | 182.92                                  |
| Other Expenses   | 20-175-2 | 850.00     | 1,000.00   |               | 1,000.00       | 767.00     | 233.00                                  |
| The state of the s |          |            |            |               | :              |            |   |
| 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       | 1,169.05   | 1,430.95                                |
|  |          |            |            |               | •              | -          |   |
| Land Use   | 21-180   |            |            |               | :              |            |   |
| Salaries and Wages   | 21-180-1 | 605,000.00 | 594,000.00 |               | 594,000.00     | 549,254.55 | 44,745.45                               |
| Other Expenses   | 21-180-2 | 20,000.00  | 25,225.00  |               | 25,225.00      | 15,380.90  | 9,844.10                                |

| 70,627.71 25,372.29 6,102.70 3,347.30 2,627.62 12,372.38 35,689.92 6,310.08 35,689.92 6,310.08 279,771.64 328.36 1,602.39 150,797.61 880,241.33 54,758.67 | 1.065.000.00 1.06             |                          |              |              |          |   |
|---|-------------------------------|--------------------------|--------------|--------------|----------|---|
| 71 25,372.3<br>70 3,347.3<br>2 12,372.3<br>2 6,310.0<br><br>4 328.3<br>9 150,797.61<br><br>54,758.67  |                               |                          | 1,065,000.00 | 1,046,385.00 | 23-215-2 | Other Expenses 23                         |
| 71 25,372.3<br>70 3,347.3<br>2 12,372.3<br>2 6,310.0<br><br>4 328.3<br>9 150,797.61<br><br>54,758.67  |                               |                          |              |              | 23-215   | ation Insurance                           |
| 71 25,372.2<br>70 3,347.3<br>70 3,347.3<br>2 12,372.3<br>2 6,310.0<br>4 328.3<br>4 328.3<br>150,797.61  |                               |                          |              |              |          |   |
| 1 25,372.3<br>0 3,347.3<br>2 12,372.3<br>2 6,310.0<br><br>150,797.61  |                               |                          | 935,000.00   | 952,115.00   | 23-210-2 | Other Expenses 2:                         |
| 1 25,372.2<br>0 3,347.3<br>2 12,372.3<br>2 6,310.0<br><br>150,797.61  |                               |                          |              |              | 23-210   | Liability Insurance                       |
| 1 25,372.2<br>0 3,347.3<br>2 12,372.3<br>2 6,310.0<br>  |                               |                          |              |              |          | Insurance                                 |
| 1 25,372.2<br>0 3,347.3<br>2 12,372.3<br>2 6,310.0<br><br>328.30  | 152,700.00                    |                          |              |              |          |   |
| 1 25,372.2<br>0 3,347.3<br>2 12,372.3<br>2 6,310.0  | 1                             |                          | 152,400.00   | 152,465.00   | 22-195-2 | Other Expenses 2                          |
| 25,372.2<br>3,347.3<br>12,372.3<br>6,310.0  | 280.100.00 27                 |                          | 245,100.00   | 295,000.00   | 22-195-1 | ages                                      |
| 25,372.3<br>3,347.3<br>12,372.3<br>6,310.0  | : :                           |                          |              |              | 22-195   | cement                                    |
| 25,372.2<br>3,347.3<br>12,372.3<br>6,310.0  |                               |                          |              |              |          | Code Enforcement and Administration       |
| 25,372.2<br>3,347.3<br>12,372.3<br>6,310.0  | :                             |                          |              |              |          |   |
| 25,372.2<br>3,347.3<br>12,372.3   | 42,000.00                     |                          | 23,000.00    | 22,000.00    | N-100-K  |   |
| 25,372.2<br>3,347.3   | 10,000,00                     |                          | 25,000,00    | 35,000,00    | 21_190_2 | Other Expenses                            |
| 25,372.2<br>3,347.3   | 15 000 00                     |                          | 15.000.00    | 15,000.00    | 21-190-1 | Salaries and Wages                        |
| 25,372.2<br>3,347.3   | :                             |                          |              |              | 21-190   | Affordable Housing Agency                 |
| 25,372.3<br>3,347.3   |                               |                          |              |              |          |   |
| 25,372.2  | 9,450.00                      |                          | 5,450.00     | 5,250.00     | 21-185-2 | Oulei Expelises                           |
|   | 96,000.00                     |                          | 20,000,00    | 22,000.00    |          |   |
|   |                               |                          | 00 000 00    | 55 000 00    | 21-185-1 | Salaries and Wages                        |
| :   | :                             |                          |              |              | 21-185   | Zoning Board of Adjustment                |
| 278.28  | 00.010                        |                          |              |              |          |   |
|   | 010.00                        |                          | 810.00       | 810.00       | 26-300-2 | Other Expenses                            |
| 201708  | 2.240.00                      |                          | 2,240.00     | 2,240.00     | 26-300-1 | Salaries and Wages                        |
|   | : :                           |                          |              |              | 26-300   | Shade Tree Commission                     |
|   |                               |                          |              |              |          |   |
|   |                               | Appropriation            |              |              |          |   |
| Paid or Reserved  | Total for 2017 As Modified By | for 2017 By<br>Emergency | for 2017     | for 2018     | FCOA     | (A) Operations - within "CAPS" - (cont'd) |
| Expended 2017   |                               | riated                   | Appropriated |              | ·        |   |
|   |                               |                          |              |              |          | 8. GENERAL APPROPRIATIONS                 |

| 8. GENERAL ATTROTRIATIONS   |               |               | Appropriated  | oriated       |                       | Expended 2017   | Z100 P.           |
|---|---------------|---------------|---------------|---------------|-----------------------|---|-------------------|
|   |               |               |               | 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   |                   |
|   |               |               |               |               |                       |   |                   |
| Employee Group Insurance-Other Expenses   | 23-220-2      | 15,963,113.44 | 14,835,000.00 |               | 15,335,000.00         | 15,065,830.10   | 269,169.90        |
| Insurance Waiver  | 23-222-2      | 325,000.00    | 260,000.00    |               | 320,600.00            | 320.569.84  | 30 16             |
| Public Safety Functions   |               |               |               |               |                       |   |                   |
| Police Department   | 25-240        |               |               |               |                       |   |                   |
| Salaries and Wages  | 25-240-1      | 19,019,320.00 | 18,134,771.00 |               | 18.134.771.00         | 17.890.843.00   | 243.928.00        |
| Other Expenses  | 25-240-2      | 189,950.00    | 185,850.00    |               | 185,850.00            | 184,243.12  | 1,606,88          |
|   | 25-240-2      |               |               |               |                       |   |                   |
| Crossing Guards   | 25-240        |               |               |               |                       |   |                   |
| Salaries and Wages  | 25-240-1      | 432,000.00    | 400,700.00    |               | 427,700.00            | 427,028.81  | 671.19            |
| Other Expenses  | 25-240-2      | 10,500.00     | 11,025.00     |               | 11,025.00             | 9,025.00  | 2,000.00          |
| . The same of the |               |               |               |               |                       |   | •                 |
| Explorers   | 25-240        |               |               |               | :                     |   |                   |
| Other Expenses  | 25-240-2      | 6,500.00      | 4,800.00      |               | 4,800.00              | 4,039.50  | 760.50            |
|   |               |               |               |               | :                     |   | <b>:</b>          |
| Police Vehicles and Equipment   | 25-315        |               |               |               | :                     |   | <b>:</b>          |
| Other Expenses  | 25-315-2      | 295,500.00    | 295,500.00    |               | 316,500.00            | 316,067.62  | 432.38            |
|   |               |               |               |               | :                     |   | :                 |
| Police Dispatch/911   | 25-250        |               |               |               | •                     |   | •                 |
| Salaries and Wages 2  | 25-250-1      | 1,520,000.00  | 1,443,400.00  |               | 1,458,400.00          | 1,454,842.68  | 3,557.32          |
| Other Expenses 2  | 25-250-2      | 2,350.00      | 2,250.00      |               | 2,250.00              | 1,737.00  | 513.00            |
| Special Police  | 25-240        |               |               |               | :                     |   |                   |
| Salaries and Wages 2  | 25-240-1      | 263,500.00    | 258,500.00    |               | 258,500.00            | 257,385.92  | 1.114.08          |
| Other Expenses 2  | 25-240-2      | 9,725.00      | 15,500.00     |               | 15,500.00             | 13,656.78   | 1,843.22          |
| [Extra  | [Extra Sheet] | Sheet 15a     |               |               | Township Of Brick [Co | Township Of Brick [Code 1506], Ocean County - 2018 Budget | nty - 2018 Budget |

| Township Of Brick [Onde 1508] Ocean County 2010 Budget |              |                               |                          |              | Shoot 15h    | Choot    | Extra Sheef                               |
|--|--------------|-------------------------------|--------------------------|--------------|--------------|----------|---|
|  |              |                               |                          |              |              |          |   |
| ,  |              |                               |                          |              |              |          |   |
| 12,870.77  | 44,279.23    | 57,150.00                     |                          | 40,650.00    | 95,502.00    | 26-305-2 | Outer Expenses 2                          |
| 5,736.81   | 4,108,620.19 | 4,114,357.00                  |                          | 4,646,857.00 | 4,725,000.00 | 26-305-1 | 1800                                      |
| :  |              |                               |                          |              |              |          |   |
| :  |              | <br>                          |                          |              |              | 26-305   | Solid Waste Collection                    |
| 40,9/2./3  | 03,027.27    | 110,000.00                    |                          |              |              |          |   |
| 40.070.70  | FC FCO 03    | 110 000 00                    |                          | 110,000.00   | 100,000.00   | 28-370-2 | Other Expenses 2                          |
|  |              | :                             |                          |              |              | 28-370-1 | Salaries and Wages                        |
| :  |              | =                             |                          |              |              | 28-370   | Bus Transportation                        |
| 0,0 . 1. 1.  |              |                               |                          |              |              |          |   |
| 5 641 25   | 755,958.75   | 761,600.00                    |                          | 761,600.00   | 903,402.00   | 26-290-2 | Other Expenses                            |
|  |              |                               |                          |              |              | 26-290-1 | ages                                      |
|  |              |                               |                          |              |              | 26-290   | Streets and Koad Maintenance              |
| 2900000  |              | :                             |                          |              |              |          | Public Works Functions                    |
| 5 800 00   | 72.200.00    | 78,000.00                     |                          | 78,000.00    | 78,000.00    | 25-275-2 |   |
|  |              |                               |                          |              |              | 25-275-1 | ages                                      |
| ••   |              |                               |                          |              |              | 25-275   | Municipal Prosecutor's Office             |
|  |              |                               |                          |              |              |          |   |
|  | 127,078.81   | 127,078.81                    |                          | 127,078.81   | 255,475.38   | 25-253-1 | Salary and Wage                           |
|  |              |                               |                          |              |              | 25-253   | EMT Services                              |
| 320.00   | 100.00       | 000.00                        |                          |              |              |          |   |
| 0,000.32   | 190.00       | \$00.00                       |                          | 500.00       | 500.00       | 25-252-2 | Other Expenses                            |
|  | 45 694 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      | Total for 2017 As Modified By | tor 2017 By<br>Emergency | for 2017     | for 2018     | FCOA     | (A) Operations - within "CAPS" - (cont'd) |
| d 2017   | Expended     |                               | oriated                  | Appropriated |              |          |   |
|  |              |                               |                          | Þ            |              |          | 8. GENERAL APPROPRIATIONS                 |

| Appropriated   Expended   Expen | nty - 2018 Budget | le 1506], Ocean Cour                  | Township Of Brick [Code 1506], Ocean County - 2018 Budget | -             |            | Sheet 15c  | [Extra Sheet] | [Extra                                    |
|--|-------------------|---------------------------------------|---|---------------|------------|------------|---------------|---|
| Appropriated   Expended 2017   FCOA   For 2018   For 2017   Finergency   Appropriated   Expended 2017   For 2017   Finergency   As Modified By   Paid or   Resc   2017   Entergency   As Modified By   Paid or   Resc   2017   2017   Entergency   As Modified By   Paid or   2017   20 | 77                |                                       | •   |               |            |            |               |   |
| Properties   Pro |                   |                                       |   |               |            |            |               |   |
| Part    |                   |                                       | :   |               |            |            | I             |   |
| Part    |                   |                                       |   |               |            |            |               |   |
| PCOA   FCOA   FCOA   For 2018   For 2017   | 16,000.00         | 84,000.00                             | 100,000.00  |               | 100,000.00 | 100,000.00 | 7-340-2       |   |
| PCOAM   FCOAM   For 2018   For 2017   For 2017 By   Total for 20 | :                 |                                       | •   |               |            |            | 27-340        |   |
| FCOAt   FCOA | :                 |                                       | :   |               |            |            |               |   |
| FCOA   FCOA   For 2018   For 2017   For 20 | 390.00            | 360.00                                | 750.00  |               | 750.00     | 610.00     | 27-335-2      |   |
| Appropriated   Expended 2017   FCOA   For 2018   For 2017   Emergency   As Modified By   Paid or   Rese   2017   Emergency   As Modified By   Paid or   Rese   2017   Emergency   As Modified By   Paid or   Rese   2019   Appropriation   All Transfers   Charged   Emergency   As Modified By   Paid or   Rese   2019   Appropriation   All Transfers   Charged   Emergency   As Modified By   Paid or   Rese   2019   Appropriation   All Transfers   Charged   Emergency   As Modified By   Paid or   Rese   2019   Appropriation   All Transfers   Charged   Emergency   As Modified By   Paid or   Rese   2019   Emergency   As Modified By   As Modified By   Paid or   Rese   2019   Emergency   As Modified By   Emergency   As Modified By   Paid or   Rese   2019   Emergency   As Modified By   Emergency   As Modified By   Emergency   As Modified By   Emergency   As Modified By   Emergency   | 2,020.00          |                                       | 2,020.00  |               | 2,020.00   | 2,040.00   | 27-335-1      |   |
| FCOA    |                   |                                       | :   |               |            |            | 27-335        |   |
| Appropriated   Expended 2017   Emergency   As Modified By   Paid or 2017   Rese   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   All Transfers   Charged   As Modified By   Paid or   Rese   Appropriation   All Transfers   Charged   As Modified By   Paid or   Rese   Appropriation   All Transfers   Charged   As Modified By   Paid or   Rese   Appropriation   All Transfers   Charged   Charged   All Transfers   Charged   All Transfers   Charged   All Transfers   Charged   Charged   Charged   All Transfers   Charged   Char |                   |                                       |   |               |            |            |               |   |
| FCOA   FCOA   FCOA   For 2018   For 2017   | •                 |                                       | :   |               |            |            | 27-330-2      |   |
| Appropriated         Expended 2017           S"-(cont'd)         FCOA         for 2018         for 2017         for 2017 Emergency As Modified By Appropriation         Total for 2017 Paid or All Transfers         Charged         Paid or Reservation         Reservation         All Transfers         Charged         Paid or Reservation         Reservation         All Transfers         Charged         Mall Transfers         Charged         Paid or Reservation         Reservation         All Transfers         Charged         Mall Transfers         Charged         Paid or Reservation         Reservation         All Transfers         Charged         Mall Transfers         Charged         Paid or Reservation         Reservation         All Transfers         Charged         Mall Transfers         Char   | • • •             |                                       |   |               |            |            | 27-330-1      |   |
| Appropriated         Expended 2017           S"-(cont'd)         FCOA         for 2018         for 2017         for 2017 Emergency As Modified By Agnotified By Agno   |                   |                                       |   |               |            |            | 27-330        | Brick-MAC                                 |
| Appropriated         Expended 2017           FCOA         for 2018         for 2017         for 2017 Emergency As Modified By Appropriation         Total for 2017         Paid or Appropriation         Resc           26-310-1         26-310-1         698,000.00         663,800.00         Appropriation         All Transfers         Charged         As Modified By Appropriation         Paid or Appropriation         Resc           26-310-1         698,000.00         663,800.00         665,800.00         664,835.86         63           26-315-1         26-315-1         783,500.00         786,394.00         712,639.00         692,398.70         20           26-315-2         986,762.00         919,550.00         919,550.00         919,525.0.0         919,525.0.0         300,000.00  |                   |                                       |   |               |            |            |               | Health and Human Services Functions       |
| S" - (cont'd)         FCOA         for 2018         for 2017         for 2017 Emergency Appropriation         Appropriation Appropriation         Total for 2017 As Modified By As Modified By As Modified By Appropriation         Paid or Appropriation         Rest Charged           26-310         26-310-1         698,000.00         663,800.00         665,800.00         665,800.00         664,835.86         —           26-310-2         568,945.00         552,745.00         552,745.00         489,219.45         63           26-315-1         783,500.00         786,394.00         712,639.00         692,398.70         20,398.70           26-315-2         986,762.00         919,550.00         919,550.00         919,550.00         919,525.03         5,400.00  | 300.000.00        |                                       | 300,000.00  |               | 300,000.00 | 325,000.00 | 26-325        | Community Services Act                    |
| S"-(cont'd)         FCOA         for 2018         for 2017         Emergency Appropriated         Appropriation for 2017         Total for 2017         Reservation Appropriation for 2017         Total for 2017         Paid or Appropriation Appropri   |                   |                                       | •   |               |            |            |               |   |
| S"-(cont'd)         FCOA         for 2018         for 2017         Emergency Appropriation         Appropriation All Transfers         Total for 2017         Paid or Rese           26-310-1         26-310-1         698,000.00         663,800.00         Appropriation         All Transfers         Charged   | 5,024.97          | 919,525.03                            | 924,550.00  |               | 919,550.00 | 986,762.00 | 26-315-2      | Other Expenses                            |
| Appropriated         Expended 2017           FCOA         for 2018         for 2017         for 2017 By Emergency As Modified By Appropriation         Total for 2017         Paid or Rese         Rese           26-310         26-310         698,000.00         663,800.00         Mappropriation         All Transfers         Charged         Charged         Charged         552,745.00         552,745.00         664,835.86         63           26-310         26-310         568,945.00         552,745.00         552,745.00         489,219.45         63           26-315         26-315         63         63         63         63         63   | 20,240.30         | 692,398.70                            | 712,639.00  |               | 786,394.00 | 783,500.00 | 26-315-1      | Salaries and Wages                        |
| S"-(cont'd)         FCOA         for 2018         for 2017         Emergency Appropriation         Appropriation Appropriation         Total for 2017         Rese           26-310         26-310         Appropriation         All Transfers         Charged         Rese           26-310-1         698,000.00         663,800.00         663,800.00         665,800.00         664,835.86         552,745.00         489,219.45         63   |                   |                                       | :   |               |            |            | 26-315        | Vehicle Maintenance                       |
| Appropriated         Expended 2017           FCOA         FCOA         for 2018         for 2017         Emergency         As Modified By         Paid or Paid or Rese         Rese           26-310         26-310         489,000.00         663,800.00         663,800.00         663,800.00         664,835.86         63,800.00         664,835.86         63,800.00         664,835.86         63,800.00         663,800.00         664,835.86         63,800.00         664,835.86         63,800.00         663,800.00         663,800.00         663,800.00         664,835.86         63,800.00         663,800.00         663,800.00         663,800.00         663,800.00         663,800.00         663,800.00         663,800.00         663,800.00         663,800.00         664,835.86         63,800.00         663,800.00  | 00,040.00         | , , , , , , , , , , , , , , , , , , , |   | =             |            |            |               |   |
| S" - (cont'd)         FCOA         for 2018         for 2017         Emergency         As Modified By Appropriation         Paid or Reservation         Reservation         All Transfers         Charged         Assertation         Assertation         All Transfers         Charged         Assertation         Assertation         All Transfers         Charged         Assertation         Assertation <td>63 525 55</td> <td>489.219.45</td> <td>552,745.00</td> <td></td> <td>552,745.00</td> <td>568,945.00</td> <td>26-310-2</td> <td>Other Expenses</td>   | 63 525 55         | 489.219.45                            | 552,745.00  |               | 552,745.00 | 568,945.00 | 26-310-2      | Other Expenses                            |
| Appropriated Expended 2017  FCOA for 2018 for 2017 Emergency As Modified By Paid or Reserved  26-310 Appropriation All Transfers Charged   | 964.14            | 664,835.86                            | 665,800.00  |               | 663,800.00 | 698,000.00 | 26-310-1      | Salaries and Wages                        |
| Appropriated Expended  5" - (cont'd) FCOA for 2018 for 2017 Emergency As Modified By Paid or Appropriation All Transfers Charged   |                   |                                       |   |               |            |            | 26-310        | Building and Grounds                      |
| Appropriated Expended  "- (cont'd) FCOA for 2018 for 2017 Emergency As Modified By Paid or   |                   | Charged                               | All Transfers   | Appropriation |            |            |               |   |
| Appropriated for 2017 By Total for 2017  | Reserved          | Paid or                               | As Modified By  | Emergency     | for 2017   | for 2018   | FCOA          | (A) Operations - within "CAPS" - (cont'd) |
| Appropriated   |                   |                                       | Total for 2017  | for 2017 By   |            |            |               |   |
|  | ed 2017           | Expende                               |   | oriated       | Appro      |            |               | o. GENERAL AFFROFRIA HONG                 |

| :         |              |                |               |              |              |          |  |
|-----------|--------------|----------------|---------------|--------------|--------------|----------|--|
|           |              |                |               |              |              | 28-370-2 | other expenses   |
| -         |              |                |               |              |              |          | Summerfest   |
| •••       |              | •              |               |              |              |          |  |
| 3,244.50  | 50,305.50    | 53,550.00      |               | 53,550.00    | 53,502.00    | 28-370-2 | Other Expenses   |
| 9,558.11  | 207,241.89   | 216,800.00     |               | 211,800.00   | 231,000.00   | 28-370-1 | Salaries and Wages   |
| •••       |              | •              |               |              |              | 28-370   | Senior Citizens  |
| •         |              | :              |               |              |              |          | and the second s |
| 398.49    | 22,151.51    | 22,550.00      |               | 22,550.00    | 22,550.00    | 28-380-2 | Other Expenses   |
| •••       | 327,000.00   | 327,000.00     |               | 327,000.00   | 350,000.00   | 28-380-1 | Salaries and Wages   |
| •••       |              | :              |               | I            |              | 28-380   | Beach and Boardwalk operations   |
| • • •     |              | :              |               |              |              |          |  |
| 17,608.66 | 125,646.34   | 143,255.00     |               | 143,255.00   | 148,555.00   | 28-375-2 | Other Expenses   |
| 6,208.22  | 1,155,991.78 | 1,162,200.00   |               | 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 | Other Expenses   |
| 610.65    | 725,089.35   | 725,700.00     |               | 722,700.00   | 771,000.00   | 28-370-1 | Salaries and Wages   |
| *         |              | •              |               |              |              | 28-370   | Recreation Services and Programs   |
| :         |              | •              |               |              |              |          | Parks and Recreation Functions   |
| •••       |              | •              |               |              |              |          | and of the contract of the con |
| •••       |              | •              |               |              |              |          | The state of the s |
|           |              | •              |               |              |              |          |  |
| :         |              |                |               |              |              |          |  |
| •         |              | •              |               |              |              |          |  |
|           | Charged      | All Transfers  | Appropriation |              |              |          |  |
| Reserved  | Paid or      | As Modified By | Emergency     | for 2017     | for 2018     | FCOA     | (A) Operations - within "CAPS" - (cont'd)  |
|           |              | Total for 2017 | for 2017 By   |              |              |          |  |
| /Ln7 De   |              |                |               | 7.77.00      |              |          |  |

| nty - 2018 Budget | te 1506], Ocean Cour | Township Of Brick [Code 1506], Ocean County - 2018 Budget | 1             |            | Sheet 15e    | [Extra Sheet] | [Extr                                     |
|-------------------|----------------------|---|---------------|------------|--------------|---------------|---|
| •••               |                      | :   |               |            |              |               |   |
|                   |                      |   |               |            |              |               |   |
| 101,880.29        | 773,779.71           | 875,660.00  |               | 820,000.00 | 1,035,000.00 | 31-430-2      | Other Expenses                            |
| •                 |                      | •   |               |            |              | 31-430        | Electricity                               |
| :                 |                      | •••   |               |            |              |               |   |
| 108,191.56        | 541,808.44           | 650,000.00  |               | 650,000.00 | 600,000.00   | 31-460-2      | Other Expenses                            |
| :                 |                      | :   |               |            |              | 31-460        | Gasoline                                  |
|                   |                      | :   |               |            |              |               |   |
| 155.88            | 41,844.12            | 42,000.00   |               | 50,000.00  | 42,000.00    | 31-450-2      | Other Expenses                            |
| :                 |                      | :   |               |            |              | 31-450        | Telecommunications costs                  |
|                   |                      | :   |               |            |              |               |   |
| 36,764.61         | 63,235.39            | 100,000.00  |               | 100,000.00 | 115,000.00   | 31-446-2      | Other Expenses                            |
| •                 |                      | :   |               |            |              | 31-446        | Gas                                       |
| •                 |                      | :   |               |            |              |               |   |
| 51,001.71         | 73,998.29            | 125,000.00  |               | 125,000.00 | 105,000.00   | 31-445-2      | Other Expenses                            |
| :                 |                      | •   |               |            |              | 31-445        | Water                                     |
|                   |                      | :   |               |            |              |               |   |
| 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         | 711,152.90           | 775,000.00  |               | 775,000.00 | 775,000.00   | 31-435-2      | Other Expenses                            |
| •                 |                      | •   |               |            |              | 31-435        | Street Lighting                           |
| •                 |                      |   |               |            |              |               |   |
| * * *             |                      | •   |               |            |              |               | Utility Expenses and Bulk Purchases       |
| 170301400         | Charged              | All Transfers   | Appropriation |            |              |               |   |
| Desarvad          | Paid or              | Total for 2017 As Modified By                             | for 2017 By   | for 2017   | for 2018     | FCOA          | (A) Operations - within "CAPS" - (cont'd) |
| ed 2017           | Expended             |   | Appropriated  | Appro      |              |               | 8. GENERAL APPROPRIATIONS                 |
|                   |                      |   |               |            | No           | OF KIA I O    | CONNENT FUND - AFFRORMATIONS              |

| t   |
|---|
| 32-465-2  |
| 32-465-2  |
| 32-465-2  |
| Ses   32-465-2  |
| ses     32-465-2       t     43-490       Wages     43-490-1       43-490-2     43-490-2       Wages     43-495-1       ses     43-495-2       ass     43-495-2 |
| t   |
| ses       32-465-2         t       43-490         Wages       43-490-1         ses       43-490-2         Wages       43-495-1         ses       43-495-2       |
| ses     32-465-2       t     43-490       Wages     43-490-1       43-490-2     43-490-2       Wages     43-495-1       ses     43-495-2       ass     43-495-2 |
| t 43-490 43-490-1 Wages 43-495-1 es 43-495-2  |
| ses     32-465-2       t     43-490       Wages     43-490-1       ses     43-490-2       Wages     43-495-1       wages     43-495-2                           |
| t 43-490 43-490-2 Ses 43-495-1 Wages 43-495-2 Ses 43-495-2  |
| t 43-490 43-490-2 Ses 43-496-2 43-496-1 Wages 43-496-1 43-496-1   |
| t 43-490 43-490-1 ses 43-490-2  |
| 32-465-2 43-490 Wages 43-490-1 es 43-490-2  |
| ses       32-465-2         43-490       43-490-1         es       43-490-2  |
| 32-465-2 43-490 43-490-1  |
| 32-465-2<br>43-490  |
| 32-465-2  |
| 32-465-2  |
|   |
| Solid Waste Disposal Costs 32-465   |
|   |
| Landfill/Solid Waste Disposal Costs   |
|   |
| (A) Operations - within "CAPS" - (cont'd) FCOA for 2018   |
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| 57,672.38   | 76,527.62    | 134,200.00     |               | 134,200.00   | 112,550.00   | 22-195-2 | Omer 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               |
| XXXXXXXXX   | XX.XXXXXXXX  | XXXXXXXXXXX    | XXXXXXXXXXX   | XXXXXXXXXXX  | XXXXXXXXXX   | хохох    | Revenues (N.J.A.C. 5:23-4.17)                |
| XX.XXXXXXXX | xx.xxxxxxxx  | xx.xxxxxxxx    | xx.xxxxxxxx   | XXXXXXXXXXXX | xx.xxxxxxxxx | XXXXXX   | Uniform Construction Code-                   |
| ·           | Charged      | All Transfers  | Appropriation |              |              |          |  |
| Reserved    | Paid or      | As Modified By | Emergency     | for 2017     | for 2018     | FCOA     | (A) Operations - within "CAPS" - (continued) |
|             | Lypolidea    | T-4-16         | for 2047 Do   |              |              |          |  |
| 2017        |              |                |               | 1-1-1-1      |              |          |  |

|          |  | Appro         | Appropriated   |   | Expended 2017   | ed 2017   |
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|          |  |               | for 2017 By  | Total for 2017  |   |   |
| FCOA     | for 2018   | for 2017      | Emergency  | As Modified By  | Paid or   | Reserved  |
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| XXXXXX   | XX.XXXXXXXX  | xx.xxxxxxxxx  | XX.XXXXXXX   | XX.XXXXXXX  | XXXXXXXXXXXXX   | XX.XXXXXXX  |
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| 30-415   |  |               |  |   |   |   |
| 30-415-1 | 700,000.00   | 600,000.00    |  | 600 000 00  | 00 000 00   | 0.00  |
|          |  |               |  |   | ,   |   |
| 30-415   |  |               |  |   |   |   |
| 30-415-2 |  |               |  |   |   |   |
|          |  |               |  |   |   |   |
| 30-425   |  |               |  |   |   |   |
| 30-425-1 | 500,000.00   | 300,000.00    |  | 225,000.00  | 225,000.00  | 0.00  |
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| 34-199   | 69,491,896.82  | 66,174,630.81 | 0.00   | 65.911.635.81   | 63.500.371.83   | 2 411 263 98  |
| 35-470   |  |               |  |   |   | and the state of the  |
| 34-201   | 69,491,896.82  | 66,174,630,81 | 0.00   | 65 911 635 81   | 63 500 371 83   | 2 111 263 08  |
|          |  |               |  | 7, 1, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,                                   | 000000000000000000000000000000000000000   | E, 111,200.00   |
| 34-201-1 | 39,566,815.38  | 37,713,960.81 | 0.00   | 37.089.205.81   | 36 440 139 31   | 640 066 50  |
| 34-201-2 | 29,925,081.44  | 28,460,670.00 | 0.00   | =   | 27,060,232.52   | 1.762.197.48  |
| ,        | Sheet 17   |               |  | Township Of Brick [Co   | ode 1506], Ocean Cou  | ınty - 2018 Budget  |
|          | FCOA  XXXXXX  30-415-1  30-415-2  0-415-2  0-425-1  4-199  5-470  4-201  4-201-2 |               | A for 2018  x xxxxxxxxxx xx  5  700,000.00  1 700,000.00  1 500,000.00  6 9,491,896.82  6 9,491,896.82  6 9,491,896.82  6 9,491,896.82  6 9,491,896.83  3 9,566,815.38  3 9,566,815.38  3 9,566,815.38  3 9,566,815.38  3 9,566,815.38  3 9,566,815.38  3 9,566,815.38  3 9,566,815.38  3 9,566,815.38 | A for 2018 for 2017 Emergency Appropriation  x xxxxxxxxxx xxxxxxxxxx xxxxxxxxxxxx | A for 2018 for 2017 Emergency Appropriation  x xxxxxxxxxx xxxxxxxxxx xxxxxxxxxxxx | A for 2018 for 2017 Ey Total for 2017  Appropriation All Transfer Appropriation All Transfer XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |

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|---|-------------|----------------|-------------------|-------------|---|----------|---|
| XXXXXXXXXX                              |             | :              | XXXXXXXXXX        |             |   |          |   |
| XXXXXXXXXX                              |             | :              | XXXXXXXXXXX       |             |   | 30-470-2 |   |
| XX,XXXXXXXX                             | 880.10      | 880.10         | XXXXXXXXXXX       | 880.10      |   | 30-470-2 |   |
| XXXXXXXXXX                              | 115.05      | 115.05         | XXXXXXXXXXXX      | ╬           |   | 30-470-2 |   |
| XXXXXXXXXXX                             |             |                | XXXXXXXXXX.XX     | +-          |   | 20.4.0.2 |   |
| XXXXXXXXXXX                             |             | <b> </b>       | XXXXXXXXXXXX      |             |   | 20 440 2 | Sweetbriar Condominiums (street lights)         |
| XXXXXXXXXXX                             | 262.26      | 262.26         | XXXXXXXXXXXXXXXXX | 202.20      |   | 30-410-2 | Daniel Sahin, EsqMVA litigation                 |
| XXXXXXXXXXX                             | 400.00      | 400.00         | ************      | +           |   | 30-410-2 | MSC Industrial Supply - 2015                    |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  | 100.00      | 400.00         | XXXXXXXX          | 400.00      |   | 30-410-2 | Jessica L. Bergalowski-Reimburse 2014 TA Cert.  |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  | 100 00      | 100 00         | XXXXXXXXXXXXX     | 100.00      |   | 30-410-2 | Casaletto, Gary - Refund 2015 Security Deposit  |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  | 100.00      | 100.00         | XX.XXXXXXX        | 100.00      |   | 30-410-2 | Evans, Rebecca - 2015 Summer Camp Refund        |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX  |             |                | XX.XXXXXXX        |             |   | 30-410-2 | QC Laboratories                                 |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |             |                | XXXXXXXXX         |             |   | 30-410-2 | LifeForce USA-EMT Card Processing-2014          |
| AA AAAAAAAA                             |             |                | XX.XXXXXXXX       |             |   | 30-410-2 | Charles Kruer-Ambulance Service Reimb2013       |
| XX XXXXXXX                              |             |                | XXXXXXXXXXXX      |             |   | 30-410-2 | Matthew Hagan-College Reimbursement-2014        |
| XXXXXXXXXXXXX                           |             | :              | XXXXXXXXXX        |             | 20,580.00                               | 30-410-2 | Dick Cardens Realty                             |
| XXXXXXXXXXXX                            |             | :              | xxxxxxxxxx        |             | 4,541.00                                | 30-410-2 | District 1 P. 1.                                |
| XXXXXXXXXXX                             |             | :              | XXXXXXXXXXXX      |             | 4,624.00                                | 30-410-2 | Cto-low Voll Conservation                       |
| XXXXXXXXXXX                             |             | :              | XXXXXXXXXX        |             | 935.00                                  | 30-410-2 | INDICIONAL SOLUTIONS                            |
| XXXXXXXXXXXXXX                          |             | :              | xxxxxxxxxx        |             |   | 30-410   | inoricals bills.                                |
| XXXXXXXXXXXX                            |             | •              | XXXXXXXXXXXX      |             |   | 46-871   | Puice V. D. 111                                 |
| XXXXXXXXXXXX                            |             | •              | XX.XXXXXXXX       |             |   | 46-870   | Deficit Animal Control                          |
| XXXXXXXXXX                              | XXXXXXXXXXX | XXXXXXXXXXXX   | XXXXXXXXXXXX      | XXXXXXXXXXX | XXXXXXXXXXXXX                           | XXXXXX   | Emergency Authorizations                        |
| XXXXXXXXXXX                             | XXXXXXXXXX  | XXXXXXXXXXXX   | XX.XXXXXXXX       | XX:XXXXXXXX | XX.XXXXXXXX                             | +-       | Municipal within "CAPS"                         |
|   | Charged     | , m i miologo  |                   |             |   | 1        | (E) Deferred Charges and Statutory Expenditures |
|   |             | All Transfers  | Appropriation     |             | *************************************** |          |   |
| Reserved                                | Paid or     | As Modified By | Emergency         | for 2017    | for 2018                                | FCOA     |   |
|   |             | Total for 2017 | for 2017 By       |             |   | •        |   |
| Expended 2017                           | Expend      |                | Appropriated      | Appro       |   |          | o. GENERAL AFTROTRIALIONS                       |
|   |             |                |                   |             |   |          |   |

|   | (H-1) rotal General Appropriations for Municipal Purposes within "CAPS" | (G) Cash Deficit of Preceeding Year | Expenditures - Municipal within "CAPS" | Total Deferred Charges and Statutory |     |   |  |   |     | Short Lerm Disability Insurance | Defined Contribution Retirement Program | oriemployment insurance | O N.J.       | Police and Firemen's Retirement System | Pension Fund | Social Security System (O.A.S.I.) | Public Employees' Retirement System | (2) STATUTORY EXPENDITURES: | Municipal within "CAPS" (continued) | (E) Deferred Charges and Statutory Expenditures - |                |                 | o: General Artrotria IONG | CURRENT FUND - APPROPRIATIONS |
|---|---|-------------------------------------|--|--------------------------------------|-----|---|--|---|-----|---------------------------------|---|-------------------------|--------------|--|--------------|-----------------------------------|-------------------------------------|-----------------------------|-------------------------------------|---|----------------|-----------------|---------------------------|-------------------------------|
|   | 34-299  | 46-855                              | 34-209                                 |                                      |     |   |  |   |     | 36-478                          | 36-477                                  | 23-225                  | 30-4/5       | 36 /76                                 | 36-474       | 36-472                            | 36-471                              | xxxxxx                      | XXXXXX                              |   | (              | n<br>000        |                           | OPRIATION                     |
| Sheet 19  | 79,011,576.82   |                                     | 9,519,680.00                           |                                      | -AO |   |  |   |     | 55,000.00                       | 30,000.00                               |                         | 4,044,500.00 | 4 044 500 00                           |              | 3,048,400.00                      | 2,311,100.00                        | XX.XXXXXXX                  | XXXXXXXXXX                          |   | 0              | \$ 0.10<br>0.10 |                           | SNC                           |
|   | 75,081,438.22   |                                     | 8,906,807.41                           |                                      |     |   |  |   |     | 55,000.00                       | 30,000.00                               |                         | 3,/96,000.00 |  |              | 2,941,950.00                      | 2,082,000.00                        | XX.XXXXXXXX                 | xx.xxxxxxxx                         |   | 20             | £ 2004.7        | Appr                      |                               |
|   | 0.00  |                                     | 0.00                                   |                                      |     |   |  |   |     |                                 |   |                         |              |  | -            |                                   |                                     | XX.XXXXXXXX                 | XXXXXXXXXXXX                        |   | Appropriation  | for 2017 By     | Appropriated              | -                             |
| Township Of Brick [C                                      | 74,896,438.22   |                                     | 8,984,802.41                           | :                                    | :   | • |  | : | ••• | 55,000.00                       | 30,000.00                               | P +                     | 3,846,085.00 |  |              | 2,941,950.00                      | 2,109,910.00                        | XXXXXXXXXXXX                | XX.XXXXXXX                          |   | AS Woodfied By | Total for 2017  |                           |                               |
| Township Of Brick [Code 1506], Ocean County - 2018 Budget | 72,315,427.20   |                                     | 8,815,055.37                           |                                      |     |   |  |   |     | 44,664.33                       | 21,700.66                               |                         | 3,845,168.04 |  |              | 2,791,796.26                      | 2,109,868.67                        | XXXXXXXXXXXXX               | XXXXXXXXXXXXXX                      | 904   | Charned        |                 | Expen                     |                               |
| unty - 2018 Budget  | 2.581.011.02  |                                     | 169,747.04                             |                                      |     |   |  |   |     | 10,335.67                       | 8,299.34                                |                         | 916.96       |  |              | 150.153.74                        | 41.33                               | XXXXXXXXXXXXX               | XXXXXXXXXX.XX                       |   | Reserved       |                 | Expended 2017             |                               |

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| :        |           | :               |               |           |           | 36 474   |  |
|          |           |                 |               |           |           | 36-475   |  |
| •        |           | •               |               |           |           |          |  |
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| •        |           |                 |               |           |           | 43-495-2 |  |
|          |           |                 |               |           |           | 43-495-1 |  |
|          |           | :               |               |           |           | 43-495   |  |
| •        |           |                 |               |           |           |          |  |
| 7,000.70 | 00,777.24 | 705,700.00      |               |           |           |          | The state of the s |
| 36 508 0 | 86 077 7A | 96 783 00       |               | 96,783.00 | 96,783.00 | 26-490-2 | Recycling Tax  |
|          |           |                 |               |           |           | 26-490-1 |  |
|          |           | •               |               |           |           | 26-490   |  |
| :        |           | :               |               |           |           |          |  |
| :        |           | :               |               |           |           | 23-220-2 | Embro/cc crody risurance   |
| • •      |           | :               |               |           |           |          | Employee Characteristics   |
|          |           |                 |               |           |           |          |  |
|          |           |                 |               |           |           |          |  |
| •        |           |                 |               |           |           |          |  |
|          | Charged   | All Transfers   | Appropriation |           |           |          |  |
| Reserved | Faid or   | As Woodified By | Emergency     | 101 7017  | 0         | . (      |  |
| ll ll    |           | Total for 2017  | for 2017 By   | for 3017  | for 2018  | ECOA     | (A) Operations - Excluded from "CAPS"  |
| ed 2017  | Expended  |                 | Appropriated  | Appro     |           | •        | o. GENERAL ATTROTRIA HONG  |
|          |           |                 |               |           |           |          | 8 CENERAL ADDRODDIATIONS   |

Sheet 20

| 9.805.76 | 86,977.24 | 96,783.00                     | 0.00                     | 96,783.00 | 96,783.00 | 34-300 | Total Ottler Operations - Excluded from CAPS    |
|----------|-----------|-------------------------------|--------------------------|-----------|-----------|--------|---|
|          |           | :                             |                          |           |           |        | Total Other Operation   Technical Communication |
|          |           |                               |                          |           |           |        |   |
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|          |           |                               |                          |           |           |        |   |
|          | Charged   | All Transfers                 | Appropriation            |           |           |        |   |
| Reserved | Paid or   | Total for 2017 As Modified By | for 2017 By<br>Emergency | for 2017  | for 2018  | FCOA   | (A) Operations - Excluded from "CAPS"           |
| ed 2017  | Expended  |                               | Appropriated             | Appro     |           |        | o. GENERAL AFFROTRIA HONS                       |
|          |           |                               |                          |           |           |        | O CENTEDAL ADDROGRAMIONIO                       |

| 0.00      | 0.00 0.00 0.00 | 0.00                          | 0.00          | 0.00        | 0.00        | 1      | oloma i de la distancia  |
|-----------|----------------|-------------------------------|---------------|-------------|-------------|--------|--|
|           |                |                               |               | 000         | 0.00        | 22_999 | Total Uniform Construction Code Appropriations   |
|           |                |                               |               |             |             |        | Transfer of the Control of the Contr |
|           |                | :                             |               |             |             |        | And the second s |
|           |                | :                             |               |             |             |        |  |
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| XXXXXXXXX | XXXXXXXXXX     | XXXXXXXXXX                    | XXXXXXXXXX    | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXX |  |
| XXXXXXXXX | XXXXXXXXXX     | XXXXXXXXXX                    | XXXXXXXXXX    | XXXXXXXXXX  | XXXXXXXXXX  | xxxxxx | Appropriations Offset by Increased Fee Revenues (N.I.A.C. 5:23-4.17)   |
|           | Charged        | All Transfers                 | Appropriation |             |             |        | Uniform Construction Code  |
| Reserved  | Paid or        | Total for 2017 As Modified By | Emergency     | for 2017    | for 2018    | FCOA   | (A) Operations - Excluded from "CAPS"  |
| ed 2017   | Expended       |                               | Appropriated  | Appro       |             |        | o. GENERAL ATTROTRIA HONS  |
|           |                |                               |               |             |             |        | O OTHER AND ADDRESS OF THE PARTY OF THE PART |

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|               |            | 0.00           |               |            |           | 42-305-2 |                                       |
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| XXXXXXXXXX    | XXXXXXXXXX | XXXXXXXXXX     | XXXXXXXXXX    | XXXXXXXXXX | XXXXXXXXX | XXXXXX   | Snared Service Agreements             |
|               | Charged    | All Transfers  | Appropriation |            |           |          |                                       |
| Reserved      | Paid or    | As Modified By | Emergency     | for 2017   | for 2018  | FCOA     | (A) Operations - Excluded from "CAPS" |
| Expended 2017 | Expende    |                | Appropriated  | Appro      |           |          |                                       |
|               |            |                |               | > 5        |           |          | O. GRINDARI ATTACTAIA II ONU          |

Sheet 22

| 8. GENERAL APPROPRIATIONS                 |          |              | *            |                          |                               |  |                  |
|---|----------|--------------|--------------|--------------------------|-------------------------------|--|------------------|
|   |          |              | Appro        | Appropriated             |                               | Expended   | ed 2017          |
| (A) Operations - Excluded from "CAPS"     | FCOA     | for 2018     | for 2017     | for 2017 By<br>Emergency | Total for 2017 As Modified By | Paid or  | Reserved         |
| Additional Appropriations Offset by       |          |              |              | Appropriation            | All Transfers                 | Charged  |                  |
| Revenues (N.J.S. 40A:4-45.3h)             | XXXXX    | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXX                | VVVVVVVVVV                    |  |                  |
|   |          |              |              |                          |                               | ***********  | XXXXXXXXXXX      |
| Supplemental Fire District Payments       | 25-265-2 | 26,051.00    | 26,051.00    |                          | 26,051.00                     | 26,051.00  | 0.00             |
|   |          |              |              |                          |                               | - 2320 4100  | 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   |                  |
| Other Expenses                            | 25-765-2 | 279,650.00   | 275,900.00   |                          | 275 900 00                    | 2/0,040.10   | 2,2/0.01         |
|   |          |              |              |                          |                               | , , , , ,  | 11,0000          |
|   | 25-117-1 | ·            |              |                          |                               |  |                  |
|   |          |              |              |                          |                               |  |                  |
|   | 25-117-1 |              |              |                          |                               |  |                  |
|   |          |              |              |                          |                               |  |                  |
|   | 26-117-1 |              |              |                          | -                             |  |                  |
|   |          |              |              |                          |                               |  |                  |
|   | 25-472-2 |              |              |                          |                               |  |                  |
|   |          |              |              |                          | :                             |  |                  |
|   | 25-195-1 |              |              |                          | :                             |  |                  |
|   |          |              |              |                          | :                             |  |                  |
|   |          |              |              |                          | :                             |  |                  |
|   |          |              |              |                          | <br>                          |  |                  |
| Total Additional Appropriations Offset by |          |              |              |                          | :                             |  |                  |
| Kevenues (N.J.S. 40A;4-45.3h)             | 34-303   | 1,775,225.62 | 1,789,872.19 | 0.00                     | 1,974,872.19                  | 1,944,997.26   | 29,874.93        |
|   |          | Sneet 23     |              |                          | ownship Of Brick [Co          | Township Of Brick [Code 1506] Ocean County - 2018 Budget | יליר שחלש בוואחת |

| Appropriated   Expended   Expen | > > 1:  |          | 1            |             |               |                |            |  |
|--|---|----------|--------------|-------------|---------------|----------------|------------|--|
| CAPS*         FCOA         for 2018         for 2017         for 2017 by real for 2017         Total for 2017 by real for 2017         Total for 2017 by real for 2017         Reservented for a Modified by real or paid or pai   | o. GENERAL AFTROTRIA HONS                           | -        |              | Appro       | priated       |                | Expende    | ed 2017  |
| CAPS**         FCOA         for 2018         for 2017         Emergency Appropriation         As Modified By Paid or Appropriation         Paid or Appropriation         Reserver Paid or Appropriation         All Transfers         Charged         Reserver Paid or Appropriation         Paid or Appropriation         Reserver Paid or Appropriation         Reserver Paid or Appropriation         Reserver Paid or Appropriation         Reserver Paid or Appropriation         Paid or Appropriation         Reserver Paid or Appropriation         Reserver Paid or Appropriation         Reserver Paid or Appropriation         Paid or Appropriation         Paid or Appropriation         Paid or Appropriation         Reserver Paid or Appropriation         Paid or Appropriation Appropriation         Paid or Appropriation Appropriation         Paid or Appropriation   |   | <br>     |              |             | for 2017 By   | Total for 2017 |            |  |
| Set by Revenues   XXXXX   XXXXXXXXXX   XXXXXXXXXX   XXXXXX   | (A) Operations - Excluded from "CAPS"               | FCOA     | for 2018     | for 2017    | Emergency     | As Modified By | Paid or    | Reserved   |
| tel by Revenues         XXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX   |   |          |              |             | Appropriation | All Transfers  | Charged    |  |
| ar End Crackdown         41-786         41-786   | Public and Private Programs Offset by Revenues      | XXXXX    | XXXXXXXXXX   | XXXXXXXXXXX | XXXXXXXXX     | XXXXXXXXX      | XXXXXXXXXX | XXXXXXXXXX   |
| gn         26-701         109,894.64         109,795.02   | Over the Limit Under Arrest Year End Crackdown      | 41-786   |              |             |               |                |            |  |
| gn         26.701         109,894.64         109,795.02         100,000         5,500.00         5,500.00         5,500.00         5,500.00         5,500.00         100,000         100,000         100,000         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         100,000.00         100,000.00         100,000.00         100,000.00         20,000.00         100,000.00  |   |          |              |             |               |                |            |  |
| gm         30.745         5,500.00         6,000.00         5,500.00         6,000.00         6,000.00         6,000.00         6,000.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,5  | State - Recycling Tonnage Grant                     | 26-701   | - 109,894.64 | 109,795.02  |               | 109,795.02     | 109.795.02 | 0.00   |
| 41-899-2   | 2017 Distracted Driving Campaign                    | 30-745   |              | 5,500.00    |               | 5.500.00       | 5,500,00   | 0 00   |
| 27-768   39,523.00   39,523.00   39,523.00   26-788   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   25,000.00   26,000.00  | Local Matching Share for Grants                     | 41-899-2 |              |             |               |                | 7          | 0  |
| 27-768   39,523.00   39,523.00   39,523.00   26,788   25,700.00   25,000.00   20,000.00   20,000.00   28,771   475,060.00   20,000.00    |   |          |              |             |               | :              |            |  |
| 26-788         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         25,000.00         60,000.00         6   | Municipal Alliance Grant                            | 27-768   |              | 39,523.00   |               | 39,523.00      | 39,523.00  | 0.00   |
| 25.704         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00           28.871         475,060.00         20,000.00 </td <td>I een Center of Brick</td> <th>26-788</th> <td></td> <td>25,000.00</td> <td></td> <td>25,000.00</td> <td>25,000.00</td> <td>0.00</td>  | I een Center of Brick                               | 26-788   |              | 25,000.00   |               | 25,000.00      | 25,000.00  | 0.00   |
| 41-760     41-760     41-760           28-871     475,060.00     20,000.00     20,000.00          28-753     -12,800.00     20,000.00     20,000.00     20,000.00     20,000.00        er Americans Act     28-758     -135,100.00     143,100.00     143,100.00         27-800     27-800     24,000.00     24,000.00     24,000.00         26-770     165,826.52     165,826.52     165,826.52     165,826.52     165,826.52     165,826.52       21-755     27-755     273,077.00     273,077.00     273,077.00     273,077.00     273,077.00        2017-2018     27-802     247,077.00     247,077.00     247,077.00         21-783     28-760     246,633.00            21-785     246,633.00             21-785     246,633.00              21-785     246,633.00              21-785   | Safe and Secure Programs                            | 25-704   |              | 60,000.00   |               | 60,000.00      | 60,000.00  | 0.00   |
| 28-871     475,060.00     20.00           28-755     - 12,800.00     20,000.00     20,000.00     20,000.00     20,000.00     20,000.00       28-763     29,999.00     20,000.00     143,100.00     143,100.00     143,100.00     143,100.00       18-780     27-800     24,000.00     24,000.00     24,000.00     24,000.00     24,000.00       28-760     27-755     165,826.52     165,826.52     165,826.52     165,826.52     165,826.52       28-760     27-783     247,077.00     247,077.00     247,077.00     247,077.00     247,077.00       28-760     246,633.00     30.00     30.00     30.00     30.00     30.00     30.00       28-760     246,633.00     30.00     30.00     30.00     30.00     30.00     30.00     30.00       28-760     246,633.00     30.00  |   | 41-760   |              |             |               |                |            |  |
| 28.755         -12,800.00         20,000.00  | NJDOT Cedarwood Park East                           | 28-871   | 475,060.00   |             |               | •              |            |  |
| 28-755         - 12,800.00         20,000.00 <th< td=""><td></td><th></th><td></td><td></td><td></td><td>:</td><td></td><td></td></th<>  |   |          |              |             |               | :              |            |  |
| ter Americans Act         28-763         29,999.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         143,100.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         165,826.52<  | ROID Grant  | 28-755   | - 12,800.00  | 20,000.00   |               | 20,000.00      | 20,000,00  | 0.00   |
| ler Americans Act         28.758         -135,100.00         143,100.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         24,000.00         165,826.52         165,826.5  | Highway Safety Grant                                | 25-703   | 29,999.00    |             |               |                |            |  |
| 27-800         27-800         24,000.00         223,077.00         273,077.00         273,077.00         273,077.00         247,077.00  | Senior Citizens Grant-Title III Older Americans Act | 28-758   | -135,100.00  | 143,100.00  |               | 143,100.00     | 143,100.00 | 0.00   |
| 26-770         26-770         165,826.52   | Recreational Irails Program                         | 27-800   |              | 24,000.00   |               | 24,000.00      | 24,000.00  | 0.00   |
| ation 2016-2017         27-755         273,077.00         273,07  | Clean Communities Program                           | 26-770   |              | 165,826.52  |               | 165,826.52     | 165,826.52 | 0.00   |
| ation 2017-2018         27-802         247,077.00         247,07  | CDBG Grant- Individual Rehabilitation 2016-2017     | 27-755   |              | 273,077.00  |               | 273,077.00     | 273,077.00 | 0.00   |
| abilitation Program       27-783       ————————————————————————————————————  | CDBG Grant- Individual Rehabilitation 2017-2018     | 27-802   |              | 247,077.00  |               | 247,077.00     | 247,077.00 | 0.00   |
| ip Phase III       28-760       246,633.00   | Municipal Alcohol Education/Rehabilitation Program  | 27-783   |              |             |               | -              |            |  |
| 41-785       41-480  | DOT-Birchwood Park Roadway Imp Phase III            | 28-760   | 246,633.00   |             |               | •              |            |  |
| 41-480   | DOT - Cedarwood Park East                           | 41-785   | ,            | ·           |               | •              |            |  |
|  | County - Kecycling Tonnage Grant                    | 41-480   |              |             |               |                |            | ) philadella discussion and a second and a s |

Sheet 24

| nty - 2018 Budget  | le 1506], Ocean Coun | Township Of Brick [Code 1506], Ocean County - 2018 Budget |                          |            | Sheet 24a  | [Extra Sheet] | [ Extra   |
|--|----------------------|---|--------------------------|------------|------------|---------------|---|
| The second secon |                      | :   |                          |            |            |               |   |
|  |                      | :   |                          |            |            | 41-779        | Smart Growth Grant                                    |
|  |                      |   |                          |            |            | 26-778        | cling 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)      |
| 0.00   | 11,000,100           | 7   |                          |            | 3,000.00   | 28-764        | Green Communities Grant                               |
| 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               |
| 00.00  | 25.013.27            | 25,013,27   |                          | 25,013.27  |            | 21-702        | Bulletproof Vest Partnership Grant                    |
| 00.00  | 5.004.95             | 5,004.95  |                          | 5,004.95   |            | 21-773        | Bulletproof Vest Partnership Grant 2016               |
|  |                      |   |                          |            |            | 25-480        | Office of Emergency Mgmt Grant EMMA                   |
| 0.00   | 2,100.00             | 7   |                          |            |            | 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 Lourism Local Arts                       |
| XXXXXXXXXX   | XXXXXXXXXX           | XXXXXXXXXX  | XXXXXXXXX                | XXXXXXXXXX | XXXXXXXXXX | XXXXXX        | Public and Private Programs Offset by Revenues (conti |
|  | Charged              | All Transfers   | Appropriation            |            |            |               | 7 - 7   |
| Reserved   | Paid or              | As Modified By  | Emergency                | for 2017   | for 2018   | FCOA          | (A) Operations - Excluded from "CAPS"                 |
| Expended 2017  | Expend               | Total famous  | Appropriated for 2017 By | Appro      |            |               |   |
|  |                      |   |                          | <b>A</b>   |            |               | 8. GENERAL APPROPRIATIONS                             |

| 8. GENERAL APPROPRIATIONS                                  |          |              | Appro        | Appropriated  |                | Expended     | ed 2017   |
|--|----------|--------------|--------------|---------------|----------------|--------------|-----------|
|  |          |              |              | for 2017 By   | Total for 2017 |              |           |
| (A) Operations - Excluded from "CAPS" (continued)          | FCOA     | for 2018     | for 2017     | Emergency     | As Modified By | Paid or      | Reserved  |
|  |          |              |              | Appropriation | All Transfers  | Charged      |           |
| Public and Private Programs Offset by Revenues (continued) | XXXXX    | XXXXXXXXX    | XXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXX      | XXXXXXXXX    | ********  |
|  |          |              |              |               | •              |              |           |
| Ocean County Planning Board: Pump Out Boat                 | 27-795   | 40,000.00    | 50,000.00    |               | 50,000.00      | 50,000.00    | 0.00      |
| DDEF Grant   | 25-701   |              | 14,572.76    |               | 14,572.76      | 14,572.76    | 0.00      |
| Green Acres Program - Parks Grant                          | 28-797   |              | 1,000,000.00 |               | 1,000,000.00   | 1,000,000.00 | 0.00      |
| Emergency Management Agency Assistance Grant               | 41-802   |              |              |               |                |              |           |
| Bulletproof Vest Partnership 2015                          | 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      | 34,940.00    | 0.00      |
| Farmers Market Promotion Program                           | 41-804   |              |              |               | •              |              |           |
| HTS Federal Hwy Safety                                     | 41-801   |              |              |               | :              |              |           |
| State Homeland Security Program - 2011                     | 41-788   |              |              |               | :              |              |           |
| Total Public and Private Programs Offset                   |          |              |              |               | :              |              |           |
| by Revenue   | 40-999   | 1,057,206.64 | 2,291,674.05 | 0.00          | 2,291,674.05   | 2,291,674.05 | 0.00      |
|  |          |              |              |               |                |              |           |
| Total Operations - Excluded from "CAPS"                    | 34-305   | 2,929,215.26 | 4,178,329.24 | 0.00          | 4,363,329.24   | 4.323.648.55 | 39.680.69 |
| Detail:  |          |              |              |               |                | 3            | 9         |
| Salaries & Wages   | 34-305-1 | 1,469,524.62 | 1,487,921.19 | 0.00          | 1,672,921.19   | 1,670,645.18 | 2,276.01  |
| Other Expenses   | 34-305-2 | 1,459,690.64 | 2,690,408.05 | 0.00          | 2,690,408.05   | 2,653,003.37 | 37,404.68 |

Sheet 25

| R. GENERAL APPROPRIATIONS  |   |        | CONNENT FUND A | NU ATTROTRIA HONS | CNC                      |                               |            |          |
|--|---|--------|----------------|-------------------|--------------------------|-------------------------------|------------|----------|
| Excited from "CAPS"   FCOA   for 2018   for 2017     for 2017   Filt or 2017   Filt or 2017   Femryency   As Modified by Paid or 2017   Femryency   As Mod | 8. GENERAL APPROPRIATIONS                       | -      |                | Appro             | priated                  |                               | Expend     | ded 2017 |
| Appropriation   All Transfers   Charged  | (C) Capital improvements - Excluded from "CAPS" | FCOA   | for 2018       | for 2017          | for 2017 By<br>Emergency | Total for 2017 As Modified By | Paid or    | - 11     |
|  |   |        |                |                   | Appropriation            | All Transfers                 | Charged    |          |
| 44.901   425,000.00   425,000 | Down Payments on Improvements                   | 44-902 |                |                   |                          |                               |            |          |
|  | Capital Improvement Fund                        | 44-901 | 425,000.00     | 425,000.00        | XXXXXXXXX                | 425,000.00                    | 425.000.00 |          |
|  |   |        |                |                   |                          |                               |            |          |
|  |   | 44-903 |                |                   |                          | ::                            |            |          |
|  |   |        |                |                   |                          | :                             |            | :        |
|  |   |        |                |                   |                          | •                             |            | :        |
|  |   |        |                |                   |                          | 4 - 7                         |            | •        |
|  |   |        |                |                   |                          | •                             |            | :        |
|  |   |        |                |                   |                          | b 4 +                         |            | •        |
|  |   |        |                |                   |                          | •••                           |            | :        |
|  |   |        |                |                   |                          |                               |            | :        |
|  |   |        |                |                   |                          | :                             |            | :        |
|  |   |        |                |                   |                          | :                             |            | :        |
|  |   |        |                |                   |                          | <del> </del>                  |            |          |
|  |   |        |                |                   |                          | i                             |            | •        |
|  |   |        |                |                   |                          | :                             |            | :        |
|  |   |        |                |                   |                          |                               |            | :        |
|  |   |        |                |                   |                          |                               |            | ÷        |
|  |   |        |                |                   |                          | :                             |            | :        |
|  |   |        |                |                   |                          |                               |            | * * *    |
|  |   |        |                |                   |                          |                               |            | •        |
|  |   |        |                |                   |                          |                               |            | •        |
|  |   |        |                |                   |                          |                               |            |          |
|  |   |        |                |                   |                          |                               |            |          |

Sheet 26

|  |        | CONNENT FOI | CONTRACTRIALIONS | NIONS         |                |            |   |
|--|--------|-------------|------------------|---------------|----------------|------------|---|
| 8. GENERAL APPROPRIATIONS                              |        |             | Appro            | Appropriated  |                | Expend     | Expended 2017                           |
| (C) Capital Improvements - Excluded from "CAPS"        | FCOA   | for 2018    | for 2017         | for 2017 By   | Total for 2017 |            |   |
|  |        |             |                  | Appropriation | All Transfer   | Palu Of    | Keserved                                |
|  |        |             |                  | Sphiobianon   | All Fransiers  | Charged    |   |
|  |        |             |                  |               |                |            |   |
|  |        |             |                  |               |                |            |   |
|  |        |             |                  |               |                |            |   |
|  |        |             |                  |               |                |            |   |
|  |        |             |                  |               |                |            |   |
| Public and Private Programs Offset by Revenues:        | XXXXXX | XXXXXXXXX   | XXXXXXXXXX       | XXXXXXXXXXX   | XXXXXXXXXX     | XXXXXXXXX  | *************************************** |
| New Jersey DOT Trust Fund Authority Act                | 41-865 |             |                  |               |                |            |   |
|  |        |             |                  |               |                |            |   |
|  |        |             |                  |               |                |            | e                                       |
|  |        |             |                  |               |                |            |   |
|  |        |             |                  |               | •              |            |   |
|  |        |             |                  |               | :              |            |   |
|  | 41-870 |             |                  |               |                |            |   |
|  |        |             |                  |               | :              |            |   |
|  | 41-869 |             |                  |               | :              |            |   |
|  |        |             |                  |               |                |            |   |
|  | 41-871 |             |                  |               |                |            |   |
| NJ DOT Route 70 Improvements-Discretionary Funds       | 26-872 |             |                  |               |                |            |   |
|  |        |             |                  |               | :              |            |   |
|  |        |             |                  |               | :              |            |   |
|  |        |             |                  |               | :              |            |   |
|  |        |             |                  |               | :              |            |   |
| <del> </del>   |        |             |                  |               | •              |            |   |
| i oral capital illiprovellellis - Excluded from CAPS ( | 44-999 | 425,000.00  | 425,000.00       | 0.00          | 425,000.00     | 425,000.00 | 0.00                                    |

Sheet 26a

| XXXXXXXXXX | 12,463,361.91 | 12,465,237.00                 | 0.00                     | 12,465,237.00     | 14,266,501.95  | 45-999 | lotal Municipal Debt Service - Excluded from "CAPS" |
|------------|---------------|-------------------------------|--------------------------|-------------------|----------------|--------|---|
| XXXXXXXXXX |               |                               |                          |                   |                | 45-941 |   |
| XXXXXXXXX  |               |                               |                          |                   |                | 45-941 |   |
| XXXXXXXXXX |               | 4 4 4                         |                          |                   |                |        |   |
| XXXXXXXXX  |               |                               |                          |                   |                | 45-941 | Interest  |
| XXXXXXXXXX |               |                               |                          |                   | WALL.          | 45-941 | Principal   |
| XXXXXXXXXX |               |                               |                          |                   |                |        | Capital Lease Obligations                           |
| XXXXXXXXXX |               |                               |                          |                   |                |        |   |
| XXXXXXXXX  |               |                               |                          |                   |                |        |   |
| XXXXXXXXXX |               | :                             |                          |                   |                |        |   |
| XXXXXXXXXX |               | :                             |                          |                   |                |        |   |
| XXXXXXXXX  |               | **                            |                          |                   |                |        |   |
| XXXXXXXXXX |               |                               |                          |                   |                | 45-945 | Special Emergency Note Interest(Acc. Contractual)   |
| XXXXXXXXXX |               | •                             |                          |                   | 30,000.00      | 45-946 | Urban & Rural Unsafe Buildings Demolition           |
| XXXXXXXXX  |               |                               |                          |                   |                | 45-944 | Special Emergency Interest Hurricane Sandy          |
| XXXXXXXXX  |               |                               |                          |                   |                | 45-946 | Special Emergency Hurricane Sandy                   |
| XXXXXXXXX  | 46,078.37     | 46,080.00                     |                          | 46,080.00         | 46,080.00      | 45-947 | DEP Loan Rainbow & Lower Lake Riviera Dam           |
| XXXXXXXXX  |               | :                             |                          |                   | 0.00           | 45-943 | NJEIT Loans for Principal and Interest              |
| XXXXXXXXX  |               | •                             |                          |                   | 0.00           | 45-940 | Loan Repayments for Principal and Interest          |
| XXXXXXXXX  | XXXXXXXXXX    | XXXXXXXXXX                    | XXXXXXXXX                | XXXXXXXXX         | XXXXXXXXXX     | XXXXXX | Green Trust Loan Program:                           |
| XXXXXXXXX  | 459,655.24    | 459,660.00                    |                          | 459,660.00        | 377,365.00     | 45-935 | Interest on Notes                                   |
| XXXXXXXXX  | 3,390,882.52  | 3,390,885.00                  |                          | 3,390,885.00      | 3,833,250.00   | 45-930 | Interest on Bonds                                   |
| XXXXXXXXX  |               |                               |                          |                   |                | 45-925 | Payment of Bond Antic. Notes and Capital Notes      |
| XXXXXXXXX  | 8,566,745.78  | 8,568,612.00                  |                          | 8,568,612.00      | 9,979,806.95   | 45-920 | Payment of Bond Principal                           |
|            | Charged       | All Transfers                 | Appropriation            |                   |                |        |   |
| Reserved   | Paid or       | Total for 2017 As Modified By | for 2017 By<br>Emergency | for 2017          | for 2018       | FCOA   | (D) Municipal Debt Service - Excluded from "CAPS"   |
| ted 2017   | Expended      |                               | priated                  | Appropriated      |                |        | 8. GENERAL APPROPRIATIONS                           |
|            |               |                               | IONO                     | AL AFFACFAIA LONG | CONNENT FORD A |        |   |

Sheet 27

| 39,000.09   | do 45061 Occasion | 計                             |                          |               | Sheet 28      |         |   |
|-------------|-------------------|-------------------------------|--------------------------|---------------|---------------|---------|---|
| 20 680 60   | 18 605 000 16     | 18 737 566 24                 | 0.00                     | 18,552,566.24 | 17,620,717.21 | 34-309  | Purposes Excluded from "CAPS"                               |
| XXXXXXXXXXX |                   |                               |                          |               |               |         | (H-2) Total General Appropriations for Municipal            |
|             |                   |                               | XXXXXXXXX                |               |               |         |   |
| *********** |                   | 0.00                          | XXXXXXXXXX               |               |               | 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)                  |
| XXXXXXXXX   |                   | 0.00                          |                          |               |               | 3/-480  | (N) Transferred to Board of Education for Use of            |
| XXXXXXXXX   | 1,483,980.00      | 1,484,000.00                  | XXXXXXXXXX               | 1,484,000.00  | 0.00          | 46-999  | (F) Judgements (N.1.S. 404-445.30c)                         |
| XXXXXXXXX   |                   | :                             | XXXXXXXXXXX              |               |               |         | Total Deferred Charges - Municipal -                        |
| XXXXXXXXXX  |                   |                               | XXXXXXXXXX               |               |               |         |   |
| XXXXXXXXX   |                   |                               | XXXXXXXXXX               |               |               |         |   |
| XXXXXXXXX   |                   |                               | XXXXXXXXXX               |               |               |         |   |
| XXXXXXXXXX  |                   |                               | XXXXXXXXXX               |               |               |         |   |
| XXXXXXXXXX  |                   |                               | XXXXXXXXXXX              |               |               |         |   |
| XXXXXXXXX   |                   | :                             | XXXXXXXXXX               |               |               |         |   |
| XXXXXXXXX   |                   | :                             | XXXXXXXXXX               |               |               |         |   |
| XXXXXXXXX   |                   | :                             | XXXXXXXXXX               |               |               | 10-01 % |   |
| XXXXXXXXXX  |                   | :                             | XXXXXXXXXX               |               |               | 46 070  | Fund Unfund Ord 792-93 858-96 1094-03&1100-0                |
| XXXXXXXXX   |                   | :                             | XXXXXXXXXX               |               |               | 46-871  | 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                   |
| XXXXXXXXX   | 1,483,980.00      | 1,484,000.00                  | XXXXXXXXXX               | 1,484,000.00  |               | 46-875  | 5 Years (N.J.S. 40A:4-55) Special Emergency Authorizations- |
| XXXXXXXXX   |                   |                               | XXXXXXXXXX               |               |               | 10-010  | Special Emergency Authorizations-                           |
| xxxxxxxxx   | XXXXXXXXXX        | XXXXXXXXXX                    |                          | XXXXXXXXX     | XXXXXXXXXX    | 46_870  | Emergency Authorizations                                    |
|             | Charged           | All Transfers                 | Appropriation            |               |               |         | (4) DEFERRED CHARGES.                                       |
| Reserved    | Paid or           | Total for 2017 As Modified By | for 2017 By<br>Emergency | for 2017      | for 2018      | FCOA    | (E) Deferred Charges - Municipal - Excluded from "CAPS"     |
| ded 2017    | Expended          |                               | Appropriated             | Appr          |               |         | o: GENERAL AFFROTRIA HONS                                   |
|             | <i>V</i> *        |                               |                          |               |               |         |   |

| -9           | ľ             | ١ř                               |                          |                   | Shoot on                                |          | į  |
|--------------|---------------|----------------------------------|--------------------------|-------------------|---|----------|--|
| 2 620 691 71 | 99.511.417.66 | 102,134,004.46                   | 0.00 10                  | 102,134,004.46    | 101,522,294.03                          | 34-499 ] | 9. Total General Appropriations                              |
| XXXXXXXXX    | 8,500,000.00  | 8,500,000.00                     | хххххххххх               | 8,500,000.00      | 4,890,000.00                            | 50-899   | (III) Reserve for Uncollected Laxes                          |
| 2,620,691.71 | 91,011,417.66 | 93,634,004.46                    | 0.00                     | 93,634,004.46     | 96,632,294.03                           | 34-400   | (M) Property for the children's                              |
|              |               |                                  |                          |                   |   |          | A) Subtotal Conoral Appropriation                            |
| 39,680.69    | 18,695,990.46 | 18,737,566.24                    | 0.00                     | 18,552,566.24     | 17,620,717.21                           | 34-399   | "CAPS"   |
| XXXXXXXXX.XX | 0.00          | 0.00                             | 0.00                     | 0.00              | 0.00                                    | 29-410   | Purposes (Item (I) and (J)) - Excluded from "CAPS"           |
| XXXXXXXXXXX  | 0.00          | 0.00                             | 0.00                     | 0.00              | 0.00                                    | 29-409   | (K) Total Municipal Appropriations for Local District School |
|              |               |                                  |                          |                   |   |          | diffused local School Feet Line 1975 Expen-                  |
| XXXXXXXXX    |               | 0.00                             |                          |                   |   | 29-407   | N.J.S. 18A:22-20   |
| XXXXXXXXXX   |               | 0.00                             | XXXXXXXXXX               |                   |   | 79-400   | Capital Project for Land, Building or Equipment              |
| XXXXXXXXXXX  | XXXXXXXXXXX   | XXXXXXXXXXX                      | XXXXXXXXXXXXX            | ^^^^              | 200000000000000000000000000000000000000 | 29.406   | Emergency Authorizations - Schools                           |
|              |               |                                  |                          | VV VVVVV VV       | *******                                 | ××××××   | Local School - Excluded from "CAPS"                          |
| XXXXXXXXXX   | 0.00          | 0.00                             | 0.00                     | 0.00              | 0.00                                    | 46-999   | (J) Deferred Charges and Statuton, Expenditure               |
|              |               |                                  |                          | ,                 |   |          | - Excluded from "OADO"                                       |
| XXXXXXXXXX   |               |                                  |                          |                   |   |          | Total of Type 1 District School Debt Service                 |
| XXXXXXXXXX   |               |                                  |                          |                   |   |          |  |
| XXXXXXXXXXX  |               | **                               |                          |                   |   | 1000     |  |
| 70777777777  |               |                                  |                          |                   |   | 48-935   | Interest on Notes  |
| ***********  |               |                                  |                          |                   |   | 48-930   | Interest on Bonds  |
| XX.XXXXXX    |               |                                  |                          |                   |   | 48-925   | Payment of Bond Anticipation Notes                           |
| xxxxxxxxx    |               | * 4                              |                          |                   |   | 48-920   | Payment of Bond Principal                                    |
| xxxxxxxxx    | XXXXXXXXX     | XXXXXXXXX                        | xxxxxxxxxxx              | XXXXXXXXXXX       | XX.XXXXXXXX                             | xxxxxx   | (I) Type 1 District School Debt Service                      |
| XX.XXXXXXX   | xx.xxxxxxx    | xxxxxxxxx                        | XXXXXXXXXX               | XX.XXXXXXX        | XXXXXXXXX                               | XXXXXX   | Excluded from "CAPS"   |
|              | Charged       | All Transfers                    | Appropriation            |                   |   |          | For Local District School Purposes                           |
| Reserved     | Paid or       | Total for 2017<br>As Modified By | for 2017 By<br>Emergency | for 2017          | for 2018                                | FCOA     |  |
| led 2017     | Expended      |                                  | Appropriated             | Appro             |   |          | 8. GENERAL APPROPRIATIONS                                    |
|              |               |                                  | TIONS                    | NU AFFROFRIA HONS | CONNEW FOIRD AF                         |          |  |

| 8. GENERAL APPROPRIATIONS                   |          |                |                |               |                |               |  |
|---|----------|----------------|----------------|---------------|----------------|---------------|--|
|   |          |                | Appro          | Appropriated  |                | Expended      | ed 2017                                |
| Summary of Appropriations                   | E C O A  | 5000           | h<br>2         | for 2017 By   | Total for 2017 |               |  |
| Carriery of Applications                    |          | 10r 2018       | Tor 2017       | 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          | 74.896.438.22  | 72.315.427.20 | 2 581 011 02                           |
|   | XXXXXX   |                |                | XXXXXXXXX     |                |               | ************************************** |
| (A) Operations - Excluded from "CAPS"       | XXXXXX   | XXXXXXXX       | XXXXXXXX       | XXXXXXXXX     | XXXXXXXXX      | xxxxxxxxx     | XXXXXXXXX                              |
| Other Operations                            | 34-300   | 96.783.00      | 96 783 00      | 0 00          | 06 783 NN      | VC 240 30     | 0 805 77                               |
| Uniform Construction Code                   | 33 000   | 0 00           |                |               | 7 09 100 100   | 00,777,27     | 7,000.70                               |
|   | 1        | 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   | 1,057,206.64   | 2,291,674.05   | 0.00          | 2,291,674.05   | 2,291,674.05  | 0.00                                   |
| Total Operations - Excluded from "CAPS"     | 34-305   | 2,929,215.26   | 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   | 14,266,501.95  | 12,465,237.00  | 0.00          | 12,465,237.00  | 12,463,361.91 | XXXXXXXX                               |
| (E) Total Deferred Charges (Sheets 28 only) | 46-999   | 0.00           | 1,484,000.00   | XXXXXXXX      | 1,484,000.00   | 1.483.980.00  | xxxxxxxx                               |
| (F) Judgements                              | 37-480   | 0,00           | 0.00           | 0.00          | 0.00           | 0.00          | 0.00                                   |
| (G) Cash Deficit                            | 46-885   | 0.00           | 0.00           | 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           | XXXXXXXXX     | 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  | XXXXXXXX                               |
| Total General Appropriations                | 34-499 ] | 101,522,294.03 | 102,134,004.46 | 0.00          | 102,134,004.46 | 99,511,417.66 | 2,620,691.71                           |

Sheet 30

## DEDICATED WATERN/A UTILITY BUDGET

| 0.00         | 0.00        | 0.00       | 08-599 | Total Watern/A Utility Revenues  |
|--------------|-------------|------------|--------|--|
|              |             |            | 08-549 | Deficit (General Budget)   |
|              |             |            |        |  |
|              |             |            |        |  |
|              |             |            |        |  |
|              |             |            |        |  |
|              |             |            |        |  |
|              |             |            |        |  |
| XX.XXXXXXX   | XX.XXXXXXXX | XXXXXXXXXX | xxxxxx | Written Consent of Director of Local Government Services   |
|              |             |            |        |  |
|              |             |            |        |  |
|              |             |            |        |  |
|              |             |            |        |  |
|              |             |            |        |  |
|              |             |            |        |  |
|              |             |            | 08-505 | Miscellaneous  |
|              |             |            | 08-504 | Fire Hydrant Service   |
|              |             |            | 08-503 | Rents  |
| 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       |        | PROPERTY. The second se |
| Realized in  | Anticipated | Antic      | FCOA   | 10. DEDICATED REVENUES FROM WATERN/A UTILITY   |
|              |             |            |        |  |

Sheet 31

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

\*Note: 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.

|               |             |                              |                            |             |            | NOT ADDITO |  |
|---------------|-------------|------------------------------|----------------------------|-------------|------------|------------|--|
| XXXXXXXX.XX   |             |                              |                            |             |            |            |  |
| XX.XXXXXXXX   | •           | :                            |                            |             |            |            |  |
| XX.XXXXXXX    |             | :                            |                            |             |            | 55-523     | Interest on Notes                      |
| XX.XXXXXXX    |             |                              |                            |             |            | 55-522     | Interest on Bonds                      |
| XX.XXXXXXXX   |             |                              |                            |             |            | 55-521     | Capital Notes                          |
| XX,XXXXXXXX   |             | :                            |                            |             |            | 55-520     | Payment of Bond Anticipation Notes and |
| XX.XXXXXXXX   | XX.XXXXXXXX | xxxxxxxxxx                   | xxxxxxxxxx                 | XXXXXXXXXX  | xxxxxxxxxx | XXXXXX     | Debt Service:                          |
|               |             | •                            |                            |             |            |            |  |
|               |             |                              |                            |             |            |            |  |
|               |             |                              |                            |             |            |            |  |
|               |             | :                            |                            |             |            | 55-512     | Capital Outlay                         |
|               |             | i                            |                            |             |            | 55-511     | Capital Improvement Fund               |
|               |             |                              |                            |             |            | 55-510     | Down Payment on Improvements           |
| XX.XXXXXXX    | xx.xxxxxxxx | xx.xxxxxxx                   | xx.xxxxxxxx                | xxxxxxxxxx  | xxxxxxxxxx | хххххх     | Capital Improvements:                  |
|               |             |                              |                            |             |            |            |  |
|               |             | :                            |                            |             |            |            |  |
|               |             | :                            |                            |             |            |            |  |
|               |             | •                            |                            |             |            |            |  |
|               |             |                              |                            |             |            | 55-502     | Other Expenses                         |
|               |             |                              |                            |             |            | 55-501     | Salaries & Wages                       |
| XXXXXXXXXXX   | XX.XXXXXXX  | xx.xxxxxxx                   | xx.xxxxxxx                 | xx.xxxxxxxx | XXXXXXXXXX | XXXXXX     | Operating:                             |
| Reserved      | Charged     | Modified By All<br>Transfers | Emergency<br>Appropriation | for 2017    | for 2018   | FCOA       | WAILDING GIILLIT                       |
|               | Paid or     | Total for 2017 as            | for 2017 by                |             |            | <br>       | WATERNIA LITH TY                       |
| Expended 2017 | Expenc      |                              | Appropriated               | Appro       | -          |            | 11 ADDDODDIATIONS FOR                  |
| 3             |             |                              |                            |             |            |            |  |

Sheet 32

## DEDICATED WATERN/A UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

|               |                                |                   |                   |             | NOT ABBITOABIE |        |  |
|---------------|--------------------------------|-------------------|-------------------|-------------|----------------|--------|--|
|               | 0.00                           | 0.00              | 0.00              | 0.00        | 0.00           | 55-599 | TOTAL WATERN/A UTILITY APPROPRIATIONS        |
| XX.XXXXXXXX   |                                | :                 | xxxxxxxxxxxx      |             |                | 55-545 | Surplus (General Budget)                     |
| XXXXXXXXX     |                                | •                 | XXXXXXXXXXX       |             |                | 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          |
| XXXXXXXXXX    | xxxxxxxxxx                     | XXXXXXXXXXXXX     | XX.XXXXXXXX       | XXXXXXXXXX  | XXXXXXXXXXXXX  | XXXXXX | Contribution To:                             |
| XXXXXXXXXX    |                                |                   | XX.XXXXXXXX       |             |                |        | STATUTORY EXPENDITIBES:                      |
| xx.xxxxxxx    |                                |                   | XX.XXXXXXXX       |             |                |        |  |
| xxxxxxxxxx    |                                |                   | XX.XXXXXXX        |             |                |        |  |
| XXXXXXXXXXX   |                                |                   | XXXXXXXXXXX       |             |                |        |  |
| XX.XXXXXXX    |                                |                   | xx.xxxxxxxx       |             |                |        |  |
| xx.xxxxxxx    |                                |                   | XXXXXXXXXXX       |             |                |        |  |
| XX.XXXXXXXX   |                                |                   | XXXXXXXXXX        |             |                | 55-530 | Eillel gency Authorizations                  |
| XX.XXXXXXX    | xxxxxxxxxx                     | xx.xxxxxxx        | xx.xxxxxxxx       | XX.XXXXXXXX | XX.XXXXXXXX    | XXXXXX | DEFERRED CHARGES:                            |
| XX.XXXXXXXX   | xx.xxxxxxx                     | xxxxxxxxxx        | xx.xxxxxxxx       | XXXXXXXXXX  | XXXXXXXXXXXX   | xxxxxx | Deferred Charges and Statutory Expenditures: |
|               |                                | All Transfers     | Appropriation     |             |                |        |  |
| Reserved      | Charged                        | Modified By All   | Emergency         | for 2017    | for 2018       | FCOA   |  |
|               | Paid or                        | Total for 2017 as | for 2017 by       |             |                | 1      |  |
| Expended 2017 | Expend                         |                   | Appropriated      | Appro       |                | _      | 11 APPROPRIATIONS FOR WATERNIA LITH ITY      |
| o joi wate    | Ti our officer oo for trater o | ieu)              | GEI - (Continued) |             |                |        |  |

Sheet 33

## DEDICATED N/A UTILITY BUDGET

| 0.00         | 0.00        | 0.00        | 08-599 |  |
|--------------|-------------|-------------|--------|--|
|              |             | ,           |        | Total N/A Hillity Revenues                               |
|              |             |             | 08-549 | Deficit (General Budget)                                 |
|              |             |             |        |  |
|              |             |             |        |  |
|              |             |             |        |  |
|              |             |             |        |  |
|              |             |             |        |  |
|              |             |             |        |  |
| XX.XXXXXXXX  | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXX | Written Consent of Director of Local Government Services |
|              |             |             |        | Special Homo of Council December 1                       |
|              |             |             |        |  |
|              |             |             |        |  |
|              |             |             |        |  |
|              |             |             |        |  |
|              |             |             |        |  |
|              |             |             |        |  |
|              |             |             |        |  |
|              |             |             |        |  |
| 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        |        |  |
| Realized in  | Anticipated |             | FCOA   | 10. DEDICATED REVENUES FROM                              |
|              |             |             | `      |  |

Sheet 34

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

Use a separate set of sheets for each separate Utility.

NOT APPLICABLE

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

#### **NOT APPLICABLE**

## DEDICATED N/A UTILITY BUDGET - (Continued)

| ***********          |  |                              |                         | Sheet 35     | NOT APPLICABLE | NOT AP                                  |  |
|----------------------|--|------------------------------|-------------------------|--------------|----------------|---|--|
| ************         |  |                              |                         |              |                |   |  |
| XX:XXXXXXXXXX        |  | :                            |                         | Book St. Co. |                |   |  |
| XX.XXXXXXX           |  |                              |                         |              |                | 55-523                                  | literasi on Notes                      |
| XX.XXXXXXXXX         |  |                              |                         |              |                | 55-522                                  | Interest on Nation                     |
| XX.XXXXXXXX          |  | ***                          |                         |              |                | 55-521                                  | Interact on Donale                     |
| *************        |  | :                            |                         |              |                |   | Payment of Bond Anticipation Notes and |
| ~ ~~~~~~~~           |  |                              |                         | -            |                | 55-520                                  | Payment of Bond Principal              |
| XX.XXXXXXXXX         | XX.XXXXXXXX                                  | XXXXXXXXXXX                  | XXXXXXXXXX              | XXXXXXXXXX   | XXXXXXXXXX     | XXXXXXX                                 | Debt Service:                          |
|                      |  |                              |                         |              |                |   |  |
|                      |  | •                            |                         |              |                |   |  |
|                      |  |                              |                         |              |                |   |  |
|                      |  | :                            |                         |              |                | 55-512                                  | Capital Outlay                         |
|                      |  |                              |                         |              |                | 55-511                                  | Capital Improvement Fund               |
|                      |  |                              |                         |              |                | 55-510                                  | Down Payment on Improvements           |
| XXXXXXXXXX           | XXXXXXXXXXX                                  | xx.xxxxxxxx                  | XX.XXXXXXXX             | XXXXXXXXXXX  | xx.xxxxxxxx    | хххххх                                  | Capital Improvements:                  |
|                      |  | •                            |                         |              |                |   |  |
|                      |  |                              |                         |              |                |   |  |
|                      |  | :                            |                         |              |                |   |  |
|                      |  |                              |                         |              |                |   |  |
|                      |  | •                            |                         |              |                | 55-502                                  | Other Expenses                         |
|                      |  | :                            |                         |              |                | 55-501                                  | Salaries & Wages                       |
| XXXXXXXXXX           | XX.XXXXXXXX                                  | XX.XXXXXXX                   | XXXXXXXXXX              | XX.XXXXXXXX  | XXXXXXXXXXXX   | XXXXXX                                  | Operating:                             |
| Reserved             | Charged                                      | Modified By All<br>Transfers | Emergency Appropriation | for 2017     | 10f 2018       |   |  |
|                      | Paid or                                      | Total for 2017 as            | for 2017 by             |              |                | Π<br>Ο<br>Ο                             | N/A UTILITY                            |
| ed 2017              | Expended 2017                                |                              | Appropriated            | Appro        |                |   | 11. APPROPRIATIONS FOR                 |
| 32 for Water Utility | * Note: Use sheet 32 for Water Utility only, |                              |                         |              |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |  |

Sheet 35

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

#### NOT APPLICABLE

## DEDICATED N/A UTILITY BUDGET - (Continued)

| 0.00          | 0.00               | 0.00                                   | 0.00                                   | 0.00            | 0.00         |        |  |
|---------------|--------------------|--|--|-----------------|--------------|--------|--|
|               |                    | 3                                      | 2                                      | 0 00            | 0 00         | 55-599 | TOTAL N/A UTILITY APPROPRIATIONS             |
| XXXXXXXXX     | ,                  | :                                      | XXXXXXXXXX                             |                 |              | 55-545 | Surplus (General Budget)                     |
| XXXXXXXXXXX   |                    | :                                      | xxxxxxxxxx                             |                 |              | 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          |
| XX.XXXXXXXX   | XXXXXXXXXXXXXXX    | ***********                            | 222222222222                           |                 |              |        | Contribution To:                             |
|               |                    | ************************************** | ************************************** | XXXXXXXXXXXXXXX | xxxxxxxxxx   | XXXXXX | STATUTORY EXPENDITURES:                      |
| XX.XXXXXXX    |                    |  | XXXXXXXXXXX                            |                 |              |        |  |
| XX.XXXXXXXX   |                    | •                                      | XX.XXXXXXXX                            |                 |              |        |  |
| XX.XXXXXXXX   |                    |  | XX.XXXXXXXX                            |                 |              |        |  |
| xx.xxxxxxx    |                    |  | XX.XXXXXXXX                            |                 |              |        |  |
| xx.xxxxxxxx   |                    | •                                      | XX.XXXXXXXX                            |                 |              |        |  |
| XX.XXXXXXX    |                    | :                                      | XXXXXXXXXX                             |                 |              |        |  |
| XXXXXXXXXX    |                    | •                                      | XXXXXXXXXXX                            |                 |              | 55-530 | Emergency Authorizations                     |
| XX.XXXXXXX    | xxxxxxxxxx         | xx.xxxxxxx                             | xxxxxxxxxx                             | xx.xxxxxxx      | xxxxxxxxxxxx | XXXXXX | DEFERRED CHARGES:                            |
| XX.XXXXXXX    | xx.xxxxxxxx        | xx.xxxxxxx                             | xx.xxxxxxxx                            | XX.XXXXXXXX     | XX.XXXXXXXX  | XXXXXX | Deferred Charges and Statutory Expenditures: |
|               | g                  | All Transfers                          | Appropriation                          |                 |              |        |  |
| Donothin      | Paid or<br>Charged | Modified By All                        | Emergency                              | for 2017        | for 2018     | FCOA   | N/A UTILITY                                  |
| Expended 2017 | Expend             |  | Appropriated                           | Appro           |              |        | 11. APPROPRIATIONS FOR                       |
|               |                    |  | , , , , , , ,                          |                 |              |        |  |

NOT APPLICABLE

Sheet 36

## 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   | 14. CEUTA FEU REVERVORU FROM           |
| Realized in     | Inticipated | Antic        |        |  |

## DEDICATED WATERN/A UTILITY ASSESSMENT BUDGET

## WATER UTILITY NOT APPLICABLE

| 0.00            | 0.00        | 0.00         | 668-79      | - Abu Ananona                              |
|-----------------|-------------|--------------|-------------|--|
|                 | N. vo       |              | )<br>)<br>) | 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   | oriated     | Appropriated | <b>7</b>    | 15. APPROPRIATIONS FOR ASSESSMENT DEBT     |
| 0.00            | 0.00        | 0.00         | 52-899      | Total Watern/A Utility Assessment Revenues |
|                 |             |              | 52-885      | Deficit Watern/A Utility Budget            |
|                 |             |              |             |  |
|                 |             |              | 52-101      | Assessment Cash                            |
| Cash in 2017    | 2017        | 2018         | FCOA        | 14. UEDICATED REVENDES FROM                |
| Realized in     | Inticipated | Antic        |             |  |

## DEDICATED ASSESSMENT BUDGET N/A UTILITY

#### NOT APPLICABLE

| 0:00            |            |              |        |                                       |
|-----------------|------------|--------------|--------|---------------------------------------|
| 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   | CONTROL CAR TOX AGGREGATION DEBT      |
| Expended 2017   | priated    | Appropriated |        | An Addonations for assessment first   |
| 0.00            | 0.00       | 0.00         | 53-899 | Total N/A Utility Assessment Revenues |
|                 |            |              | 53-885 | Deficit ( N/A Utility Budget)         |
|                 |            |              |        |                                       |
|                 |            |              | 53-101 | Assessment Cash                       |
| Cash in 2017    | 2017       | 2018         | FCOA   | -1. ULUICO I DE NEVENCEO FACIN        |
| Realized in     | nticipated | Antic        |        |                                       |

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police 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,

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,

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Fees-Housing Trust Funds, Open Space and Historic Preservation Trust Funds, Snow Removal Trust, Festival of Seasons Donations, Tourism Development Parks & Playground Brick Program Donation, Recycling, Public Defender, Donations Driver's Ed., Donations Human Services Act, Police Dept. Donations (Vest Fund) Donations Developer's

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** 

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017** 

## APPENDIX TO BUDGET STATEMENTS

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

|  |         |               |   | (       |                |                |
|--|---------|---------------|---|---------|----------------|----------------|
| ASSETS   |         |               |   |         | YEAR 2017      | YEAR 2016      |
| Cash and Investments                           | 1110100 | 49,725,446.33 | Surplus Balance, January 1st                      | 2310100 | 21,885,495.61  | 19,196,293.63  |
| Due from State of N.J. (c. 20, P.L. 1971)      | 1111000 | 34,752.95     | CURRENT REVENUE ON A CASH BASIS                   |         |                |                |
|  |         |               | Current Taxes                                     |         |                |                |
| rederal allo State Grants Receivable           | 1110200 | 0.00          | *(Percentage collected: 2017 98.5 %, 2016 98.2 %) | 2310200 | 223,285,139.43 | 221,238,466.53 |
| Receivables with Offsetting Reserves:          | XXXXXX  | XXXXXXXXX     | Delinquent Taxes                                  | 2310300 | 3 064 777 17   | 3 008 657 73   |
| Taxes Receivable                               | 1110300 | 2,770,226.49  | Other Revenues and Additions to Income            | 2240400 | 34 060 440 00  | 20 841 808 25  |
| Tax Title Liens Receivable                     | 1110400 | 801.523.61    | Total Funds                                       | 201010  | 27,000,110.00  | 20,071,606.23  |
| Property Acquired by Tax Title Lien            |         |               | באסהאסודו ושהף איים דאל שהסודים                   | 231000  | 2/2,004,000.29 | 2/4,3/3,221.14 |
| Liquidation                                    | 1110500 | 7,204,800.00  | Municipal Appropriations                          | 3340600 | 02 622 100 27  | 0/ 477 4// 07  |
| Other Receivables                              | 1110600 | 356,670.07    | School Taxes (Including Local and Regional)       | 2340700 | 104 720 100 00 | 103 474 877 00 |
| Deferred Charges Required to be in 2018 Budget | 1110700 | 0.00          | County Taxes (Including Added Tay Amounts)        | 2240000 | 14 498 540 35  | 43 930 100 07  |
| Deferred Charges Required to be in Budgets     |         |               | (monani g nauva lax Alliodila)                    | 2310800 | 44,480,040.30  | 43,822,199.06  |
| Subsequent to 2018                             | 1110800 | 0.00          | Special District Taxes                            | 2310900 | 5.304.955.00   | 5.167.926.00   |
| Total Assets                                   | 1110900 | 60,893,419.45 | Other Expenditures and Deductions from Income     | 2311000 | 2.297.613.66   | 3 547 267 42   |
| LIABILITIES, RESERVES AND SURPLUS              | SURPLUS |               | Total Expenditures and Tax Requirements           | 2311100 | 250 450 318 38 | 252 480 725 53 |
| *Cash Liabilities                              | 2110100 | 27,905,657.37 | Less: Expenditures to be Raised by Futura Tayes   | 2244200 | 0 00           |                |
| Reserves for Receivables                       | 2110200 | 11.133 220 17 | Total Adilizated Evansadituses and Tariff         | 100     | <del>-</del>   |                |
| Surplus  | 2110300 | 21.854.541.91 | Similie Ralance - December 24-4                   | 2317300 | -              | 252,489,725.53 |
| Total I jabilities Reserves and Surplus        |         | CO 900 410 45 |   | 2311400 | 21,004,041.91  | 21,885,495.61  |
| . July Englished (Moor see alle out buts       |         | 00,893,419.43 | * Nearest even percent may be used                |         |                |                |
| . Jun Francisco) (Macrisco alla Outbras        |         | 00,893,419.43 | * Nearest even percent may be used                |         |                |                |

## Proposed Use of Current Fund Surplus in 2018 Budget

| Surplus Balance Remaining | Budget        | Surplus Balance December 31, 2017  Current Surplus Anticinated in 2018 |
|---------------------------|---------------|--|
| 2311700                   | 2311600       | 2311500  |
| 10,931,920.96             | 10,922,620.95 | 21,854,541.9   |

"Cash Liabilities"

2220300

4,263,284.43

2220200

48,101,765.57

2220100

52,365,050.00

\*Balance Included in Above

Less: School Tax Deferred

School Tax Levy Unpaid

## 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) | <ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul> | 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. | <ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul> |

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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. 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.

## CAPITAL BUDGET (Current Year Action) 2018

Local Unit: Township of Brick

| 2,000,000.00 | 0,0,0,0,000.00] 72,000,000.00 | 51            |                 |   |                |          | )             |                 |  |
|--------------|-------------------------------|---------------|-----------------|---|----------------|----------|---------------|-----------------|--|
| 5 500 000 00 | 2 075 000 00 43               | 0.00          | 0.00            | 425,000.00                                | 0.00           | 0.00     | 51,000,000.00 | <b>33-199</b> 5 | OTALS - ALL PROJECTS                   |
| 0.00         |                               |               |                 |   |                |          |               |                 |  |
| 0.00         |                               |               |                 |   |                |          |               |                 |  |
| 0.00         |                               |               |                 |   |                |          |               |                 |  |
| 000          |                               |               |                 |   |                |          |               |                 |  |
| 0.00         |                               |               |                 |   |                |          |               |                 |  |
| 0.00         |                               |               |                 |   |                |          |               |                 |  |
| 0.00         |                               |               |                 |   |                |          |               |                 |  |
| 0.00         |                               |               |                 |   |                |          |               |                 |  |
| 0 00         |                               |               |                 |   |                |          |               |                 |  |
| 0.00         |                               |               |                 |   |                |          |               |                 |  |
| 0.00         |                               |               |                 |   |                |          |               |                 |  |
| 0.00         |                               |               |                 |   |                |          |               |                 |  |
| 0 00         |                               |               |                 |   |                |          |               |                 |  |
| 7,500,000.00 | 2,088,575.00                  |               |                 | 109,925.00                                |                |          | 9,698,500.00  | 9               | Necreational improvements              |
| 1,500,000.00 | 90,250.00                     |               |                 | 4,/50.00                                  |                |          | 2,500,000.00  | , ,             | Dografian Improvement                  |
| 4,6/5,000.00 | 1,433,302.73                  |               |                 | 1 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2   |                |          | 1 505 000 00  | ×               | Dredging Projects & Drainage Projects  |
| 1 675 000 00 | 1 425 200 75                  |               |                 | 75.542.25                                 |                |          | 6,185,845.00  | 7               | Improv. To Class B Buildings & Grounds |
| 1 500 000 00 | 298.266.75                    |               |                 | 15,698.25                                 |                |          | 1,813,965.00  | 6               | Non-Motorized Equipment                |
| 1,825,000.00 | 26,486.00                     |               |                 | 1,394.00                                  |                |          | 1,852,880.00  | 5               | Louize Edubite!!                       |
| 1,000,000.00 | 33,250.00                     |               |                 | 1,750.00                                  |                |          | 1,035,000.00  | 4               | Dolloo Equipment                       |
| 1,750,000.00 | 566,019.50                    |               |                 | 29,790.50                                 |                |          | 2,345,810.00  | ٥               | Curbs and Cidowalks                    |
| 9,000,000.00 | 1,914,725.00                  |               |                 | 100,775.00                                |                |          | 2315 310 00   | >   ~           | Electronic and Computer Equipment      |
| 13,          | 1,622,125.00                  |               |                 | 85,375.00                                 |                |          | 15,457,500.00 |                 | Palvus Class C Koads Improvements      |
| YEARS        |                               | Funds         |                 | Fund                                      |                | YEARS    | COST          |                 |  |
| FUTURE       | Authorized                    | and Other     | Surplus         | provement                                 | Appropriations | IN PRIOR | TOTAL         | NUMBER          |  |
|              | Debt                          | Grants in Aid | Capital         | Capital Im-                               | 2018 Budget    | RESERVED | ESTIMATED     | PROJECT         | PROJECT TITLE                          |
| 70 6         | - 4010                        | 5d - 1        | 5c              | 5b  | 5a             | AMOUNTS  | ω             | N               |  |
| >            | 2040                          | LIBBENT VEVO  | ERVICES FOR C   | PLANNED FUNDING SERVICES FOR CURRENT VEAR | PLAN           | 4        |               |                 |  |
|              | •                             | . DEFCM       | TO STITUTION OF | 1000                                      |                |          |               | ]               |  |

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

| 0,000,000.00              | 0,000,000.00 | 11             | 11           | : 1          | ı II         | Sheet And                       | n                          |                   |  |
|---------------------------|--------------|----------------|--------------|--------------|--------------|---------------------------------|----------------------------|-------------------|--|
| 500 000 00                | T            | 8 500 000 00 8 | 8.500.000.00 | 8,500,000.00 | 8,500,000.00 |                                 | 21,000,000.00              | 33-289            | ( ) ) LO - ) LO - ( ) CO - ( ) |
| 0.00                      |              |                |              |              |              |                                 |                            | _                 | TOTALS - ALL BBO IECTS   |
| 0.00                      |              |                |              |              |              |                                 |                            |                   |  |
| 0.00                      |              |                |              |              |              |                                 |                            |                   |  |
| 0.00                      |              |                |              |              |              |                                 |                            | E                 |  |
| 0.00                      |              |                |              |              |              |                                 |                            |                   |  |
| 0.00                      |              |                |              |              |              |                                 |                            | :                 |  |
| 0.00                      |              |                |              |              |              |                                 | :                          | :                 |  |
| 0.00                      |              |                |              |              |              |                                 | :                          | :                 |  |
| 0.00                      |              |                |              |              |              |                                 | :                          | :                 |  |
| 0.00                      |              |                |              |              |              |                                 | :                          | :                 |  |
| 0.00                      |              |                |              |              |              |                                 |                            |                   |  |
| 1,500,000.00              |              | 1,500,000.00   | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | varies                          | 9,098,500.00               | <u> </u>          | resistantial III proportions   |
| 300,000.00                | 300,000.00   | 300,000.00     | 300,000.00   | 300,000.00   | 00,000,000   | valles                          | 0 000 500 00               |                   | Recreational Improvements  |
| 935,000.00                | 935,000.00   | 935,000.00     | 00.000,000   | 200,000.00   | 200 000 00   | varios                          | 1 595 000 00               | ∞                 | Dredging Projects & Drainage Projects  |
| 300,000.00                | 300,000.00   | 300,000.00     | 035,000.00   | 03.5 000 00  | 935,000 00   | varies                          | 6,185,845.00               | 7                 | Improv. To Class B Buildings & Grounds   |
| 365,000.00                | 303,000.00   | 200,000.00     | 300 000 00   | 300 000 00   | 300,000.00   | varies                          | 1,813,965.00               | 6                 | Non-Motorized Equipment  |
| 200,000.00                | 365,000.00   | 365 000 00     | 365.000 00   | 365,000.00   | 365,000.00   | varies                          | 1,852,880.00               | 5                 | Police Equipment   |
| 200 000 00                | 200,000 00   | 200,000.00     | 200,000.00   | 200,000.00   | 200,000.00   | varies                          | 1,035,000.00               | 4                 | Curbs and oldewarks  |
| 350.000.00                | 350,000.00   | 350,000.00     | 350,000.00   | 350,000.00   | 350,000.00   | varies                          | 2,345,810.00               |                   | Curbo and Computer Equipment   |
| 1.800.000.00              | 1,800,000.00 | 1,800,000.00   | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 | varies                          | 11,015,500.00              | 2                 | Floatenin and Committee Fundamental Committe |
| 2,750,000.00 2,750 000 00 | 2,750,000,00 | 2,750,000.00   | 2,750,000.00 | 2,750,000.00 | 2,750,000.00 | varies                          | 15,457,500.00              |                   | Various Class C Roads Improvements   |
| 5f<br>2023                | 5e<br>2022   | 5d<br>2021     | 5c<br>2020   | 5b<br>2019   | 5a<br>2018   | ESTIMATED<br>COMPLETION<br>TIME | ESTIMATED<br>TOTAL<br>COST | PROJECT<br>NUMBER | PROJECT TITLE  |
|                           | YEAR         |                | DING AMOUNTS | FUN          |              | 4                               | ယ                          | 2                 |  |
|                           | "<br>Briok   | Township of    | Local Unit   |              |              |                                 |                            |                   |  |

## 5 YEAR CAPITAL PROGRAM 2018 - 2022 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Brick

| C-5    | 2018 Budget     | Ocean County -     | Township Of Brick [Code 1506], Ocean County - 2018 Budget | Township Of B |         | Sheet 40d    | S                     |              | FCUA 33-399          |               |   |
|--------|-----------------|--------------------|---|---------------|---------|--------------|-----------------------|--------------|----------------------|---------------|---|
| 0.00   | 0.00            | 0.00               | 48,450,000.00   | 0.00          | 0.00    | 2,550,000.00 | 0.00                  | 0.00         | 51,000,000.00        | 33-399        | TOTALS - ALL PROJECTS                       |
|        |                 |                    |   |               |         |              |                       |              | :                    |               |   |
|        |                 |                    |   |               |         |              |                       |              |                      |               |   |
|        |                 |                    |   |               |         |              |                       | •            | •                    |               |   |
|        |                 |                    |   |               |         |              |                       |              |                      |               |   |
|        |                 |                    |   |               |         |              |                       | <b>!</b> :   | :                    |               |   |
|        |                 |                    |   |               |         |              |                       |              |                      |               |   |
|        |                 |                    |   |               |         |              |                       |              |                      |               |   |
|        |                 |                    |   |               |         |              |                       |              | :                    |               |   |
|        |                 |                    |   |               |         |              |                       |              |                      |               |   |
|        |                 |                    |   |               |         |              |                       | •            |                      |               |   |
|        |                 |                    |   |               |         |              |                       |              |                      |               |   |
|        |                 |                    |   |               |         |              |                       | •            |                      |               |   |
|        |                 |                    | 9,213,575.00  |               |         | 484,925.00   |                       |              | 9,698,500.00         |               | Recreational Improvements                   |
|        |                 |                    | 1,515,250.00  |               |         | 79,750.00    |                       |              | 1,595,000.00         | rojects       | Dredging Projects & Drainage Projects       |
|        |                 |                    | 5,876,552.75  |               |         | 309,292.25   |                       |              | 6,185,845.00         | Grounds       | 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    |                       | :            | 1,035,000.00         |               | Curbs and Sidewalks                         |
|        |                 |                    | 2,228,519.50  |               |         | 117,290.50   |                       | :            | 2,345,810.00         | ment          | Electronic and Computer Equipment           |
|        |                 |                    | 10,464,725.00   |               |         | 550,775.00   |                       | :            | 11,015,500.00        | Motor. Equip. | DPW, Parks/Recreation, Police Motor. Equip. |
|        |                 |                    | 14,684,625.00   |               |         | 772,875.00   |                       |              | 15,457,500.00        | ements        | Various Class C Roads Improvements          |
| School | Assessment      | Liquidating        | General   | Onlet Fullus  |         |              |                       |              |                      |               |   |
| •      |                 | Self               | )   | Aid and       | Surplus | ment Fund    | Future Years          | Current Year | Estimated Total Cost |               | Project little                              |
| 7d     | 7c              | 7b                 | 7a  | Grants-In-    | Capital | Capital      | 35                    | ن<br>ا       | I<br>N               |               |   |
|        | BONDS AND NOTES | BONDS AN           |   | 6             | Ćī      | 4            | BUDGET APPROPRIATIONS | BUDGE! APP   | •<br>•               |               | *   |
|        | L BELCK         | TOWITSHIP OF BETCK | Local Ollic.  |               |         |              | 1010                  | 7.57         |                      |               |   |

## SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

| 101,522,294.03 | \$  | 13-299     |   |          |                  |  | Total Revenues                        |
|----------------|-----|------------|---|----------|------------------|--|---------------------------------------|
| 0.00           |     | 07-192     |   |          |                  | S. AMOON TO BE KAISED BY TAXATION WINIMOM LIBRARY LEVY   | S. AMICONI TO DE RAISED               |
| 0.00           | €9  | 07-191     |   |          |                  | J.S. 40A:4-14)   | 5 AMOUNT TO BE BAISED BY TAYATION     |
|                |     | NLY:       | TYPE II SCHOOL DISTRICTS ONLY:  | PE II    | YT NIS           | 4. 10 BE ADDED TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN   | 4. TO Be Added TO THE CE              |
| 0.00           |     |            |   |          |                  | Total Amount to be Raised by Taxation for Schools in Type I School Districts Only  | Total Amount                          |
|                |     |            | \$ 0.00   | 191      | 07-191           | J.S. 40A:4-14)   | Item 6(b), sheet 11 (N.J.S. 40A:4-14) |
|                |     |            | \$ 0.00   | 7-195    | 07-              |  | Item 6, Sheet 42                      |
| ) )            | 1   |            |   |          |                  | 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:  | 3. AMOUNT TO BE RAISED                |
| 72,615,350.43  | 45  | 07-190     |   |          |                  | 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)  | 2. AMOUNT TO BE RAISE                 |
| 2,300,000.00   | 49  | 15-499     |   |          |                  | uent Taxes   | Receipts from Delinquent Taxes        |
| 15,684,322.65  | \$  | 13-099     |   |          |                  | ues Anticipated  | Miscellaneous Revenues Anticipated    |
| 10 922 620 95  | 59  | 08-100     |   |          |                  |  | Surplus Anticipated                   |
|                |     |            |   |          |                  | SUMMARY OF REVENUES  | 1. General Revenues                   |
|                |     |            | _   |          |                  | Zapcic   |                                       |
|                |     |            | Absent  |          |                  | Pontoriero   |                                       |
|                |     |            |   |          |                  | Mummolo  |                                       |
|                |     |            |   |          |                  | Ayes Halloran Nays   | (Insert last name)                    |
|                |     |            |   |          |                  | Fozman   | RECORDED VOTE                         |
|                |     |            | Abstained   |          |                  | Crate  |                                       |
|                |     |            | •   |          |                  | deJong   |                                       |
|                |     |            |   |          |                  | (Item 5 below) Minimum Library Levy  | (e)\$ 0.00                            |
|                |     | 9          | Levy  | Fund     | າ Trust          | the following summary of general revenues and appropriations.  (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy | (d) \$ 1,031,468.05                   |
|                | 3   | on of      | / taxation for local school purpos<br>the County Board of Taxation of | taxat    | in to t          | Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  |                                       |
|                | nd, | taxation a | .S. 18A:9-2) to be raised by taxation and,                            | . 18A:   | (N.J.            | (Item 4 below) to be added to the certificate of amount to be missed by  |                                       |
|                |     |            |   | <u> </u> | 2                | (Item 2 below) for school purposes, and  | (a) \$ 72,615,350.43<br>(b) \$ 0.00   |
|                |     | nount of:  | d authorization of the an   | s, anc   | vriation         | shan constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:        | silan constitute an appro             |
|                |     | dand       | re set forth is hereby adopted and                                    | set :    | before           | , County of Ocean that the budget hereinbefo   | of Brick                              |
|                |     |            | di.   | Township | $_{ m I_{ m o}}$ | Brick of the   | Ø                                     |

### SUMMARY OF APPROPRIATIONS

2018

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) GENERAL APPROPRIATIONS Excluded from "CAPS" Within "CAPS" **Total Appropriations** (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) (k) For Local District School Purposes (g) Cash Deficit (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) (f) Judgements (e) Deferred Charges - Municipal (d) Municipal Debt Service (c) Capital Improvements (a) Operations - Total Operations Excluded from "CAPS" (g) Cash Deficit (e) Deferred Charges and Statutory Expenditures - Municipal (a&b) Operations Including Contingent 07-195 50-899 29-410 34-499 46-885 29-405 37-480 46-999 45-999 44-999 34-305 46-885 34-209 34-201 XXXXXXXX XXXXXXXX XXXXXXX ↔ 101,522,294.03 4,890,000.00 XXXXXXXXXXXXX 14,266,501.95 XXXXXXXXXXXXX XXXXXXXXXXXX 69,491,896.82 2,929,215.26 9,519,680.00 425,000.00 0.00 0.00

|                           | appeared in the 2018 app   | April, 2018  | It is hereby certified that   |
|---------------------------|--|--|---|
| Certified by me this 25th | proved budget and all amendments the   | . It is further certified that eacl  | the within budget is a true copy of the   |
| day of April, 2018        | appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Loyal Government Services. | . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title of | It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the |
| DENNER                    | proved by the Director of L  | rth in the same amount an  | Soverning Body on the   |
|                           | ogal/Governm   | d by the same  | 2/+h  |
| COM                       | ent Services   | day of   |   |

Sheet 42

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

| -           | -                     |                   |  |                | •                                |                   |                             |   |                                      |             |
|-------------|-----------------------|-------------------|--|----------------|----------------------------------|-------------------|-----------------------------|---|--------------------------------------|-------------|
| 0.00        | 1,028,284.22          | 1,028,284.22   1, | 1,031,468.05                           | 54-499 1       | lotal Trust Fund Appropriations: | . (Acres)         |                             |   |                                      | ı           |
|             |                       |                   |  |                |                                  | 0.000             |                             | 17:                                     | ranniand preserved in 2017;          |             |
|             |                       | 0.00              |  | 54-950-2       | Reserve for Future Use           | (Acres)           | -                           | ;<br>-                                  |                                      |             |
| XXXXXXXX    | 176,895.00 <b>x</b> x | 176,895.00        | 171,125.00                             | 54-935-2       | en Acres Loan (Prin./Int.)       | 1 100 000         |                             | in 2017:                                | Recreation land preserved in 2017:   |             |
| XXXXXXXX    | 168,135.00 xx         | 168,135.00        | 165,150.00                             | 54-930-2       |                                  | 1 100 000         |                             | to date                                 | Total Acreage Preserved to date      |             |
| XXXXXXXXX   | <u>ک</u>              |                   |  |                | NJEIT I pan (Principle and Int.) | \$ 12,872,013.98  |                             |   | Total Expended to date:              |             |
| 200000      | +                     |                   |  | 54-925-2       | Notes and Capital Notes          | \$ 13,087,772.13  |                             | ัต                                      |                                      |             |
| XXXXXXX YY  | 683,254.22 x          | 683,254.22        | 695,193.05                             | 54-920-2       | Payment of Bond Principal        | 1.                | ,                           | Ť.                                      | Total Tax Collected to date          |             |
| XXXXXXXXX   | XXXXXXXXXX X          | xx.xxxxxxx        | XXXXXXXXX                              |                | peri del Alce:                   |                   |                             |   | Rate Assessed:                       |             |
|             |                       |                   |  |                | Debt concinc                     | 2000/2001         | Ω,                          | mplemente                               | rear Kererendum Passed / Implemented |             |
|             |                       | XXXXXXX           |  | 54-906-2       | Down Payments on Improvements    |                   | Cammary of Flograffi        | y amin'ny                               |                                      |             |
|             | =                     |                   |  | 54-916-2       | requisition of ratifiand         |                   | Of Dun war                  | , de catali                             |                                      | _           |
|             |                       |                   |  |                | Acquisition of Earniand          | 22   1,032,439.23 | 1,031,468.05   1,028,284.22 | 54-299   I,(                            |                                      | 1           |
|             |                       |                   |  | 54-915-2       | and Conservation                 |                   |                             | <del></del>                             | Total Trust Fund Povening            |             |
|             |                       |                   |  |                | A                                |                   |                             |   |                                      |             |
|             |                       |                   |  |                |                                  |                   |                             |   |                                      | Т-          |
| .           |                       |                   |  | 54-176-2       | Other Expenses                   |                   |                             |   |                                      |             |
|             |                       |                   |  | 54-176-1       | Salaties & Wages                 |                   |                             |   |                                      |             |
| xx.xxxxxx   | XX.XXXXXXX            | AAAAAAAX.XX       | 7000000                                |                |                                  |                   |                             |   |                                      | <del></del> |
|             |                       | ╁                 | ************************************** |                | Historic Preservation:           |                   |                             |   | 201 A 70 C C DOT A 10 C              |             |
|             |                       |                   |  | 54-375-2       | Other Expenses                   |                   |                             |   | Res. for Deht Service                |             |
|             |                       |                   |  | 54-375-1       | Salaries & Wages                 |                   |                             |   |                                      |             |
| XXXXXXXX.XX | xx.xxxxxxx            | XXXXXXXXX         | XXXXXXXX                               |                | Recreation and Conservation:     |                   |                             |   | Reserve Funds:                       | _           |
|             |                       |                   | 十                                      | 0.700          | Maintenance of Lands for         |                   | ··                          |   |                                      |             |
|             |                       |                   | s                                      | 54.385.3       | Other Expenses                   |                   |                             | 04-113                                  |                                      |             |
|             |                       |                   | <u> </u>                               | 54-385-1       | Salaries & Wages                 |                   |                             | 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Interest Income                      |             |
| XXXXXXX.xx  | ( XXXXXXXX            | x xxxxxxxxxxxx    | XXXXXXXXX                              | -              | Xec:                             | 1,002,409.20      |                             |   |                                      |             |
| Reserved    | Charged               | Tor 2017          | 91.07 101                              | <del>- -</del> | _                                |                   | 1,031,468.05   1.028 284 22 | 54-190                                  | By Taxation                          |             |
|             | Paid or               |                   |  | FCOA           | · ·                              | <u>C</u>          | 2018 2017                   |   | Amount To Bo Boil                    |             |
| ed 2017     | Expended 201          | Appropriated      |  | <br>I          | IN APPROPRIATIONS                | Realized in       | Anticipated                 | FCOA                                    | DEDICATED REVENUES                   |             |
|             |                       |                   | LKUSI FUND                             | - 11           | - CINO I NEGENTALION             |                   | •                           |   |                                      |             |

Sheet 43

#### 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

NONE

μ

'n

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

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

Sheet 44

Clerk of the Governing Body