

MUNICIPALITY: Township of Brick

COUNTY: Ocean

John G. Ducey	12/31/21
Mayor's Name	Term Expires

Municipal Officials	
<u>Lynnette Iannarone</u>	{
<u>Municipal Clerk</u>	
<u>JoAnne Lambusta</u>	
<u>Tax Collector</u>	
<u>Maureen Laffey-Berg</u>	
<u>Chief Financial Officer</u>	
<u>Charles J. Fallon</u>	
<u>Registered Municipal Accountant</u>	
<u>Kevin Starkey, Esq.</u>	
<u>Municipal Attorney</u>	

<u>07/01/10</u>
<u>Date of Orig. Appt.</u>
<u>C-1209</u>
<u>Cert No.</u>
<u>981</u>
<u>Cert No.</u>
<u>N-0461</u>
<u>Cert No.</u>
<u>506</u>
<u>Lic No.</u>

[illegible]

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs

Township of Brick
401 Chambers Bridge Road
Brick, NJ 08723
Fax #: 732-477-9173

Fax #: 732-477-9173

Division Use Only
Municode: _____
Public Hearing Date: _____

2018

MUNICIPAL BUDGET

Municipal Budget of the Township of Brick

County of Ocean

for the Fiscal Year 2018.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

27th day of March, 2018

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

Certified by me, this 28th day of March, 2018

401 Chambers Bridge Road
Brick, NJ 08723
Address
732-262-1004
Phone Number

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

Certified by me, this 28th day of March, 2018

C. M. L. R. M. A.

Registered Municipal Accountant
Hazlet, NJ 07730
Address
1390 Route 36, Suite 102
732-888-2070
Phone Number

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

Certified by me, this 28th day of March

Thomas L. Balle - Bear
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: , 2018

By:

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2018

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Brick, County of Ocean for the Fiscal Year 2018.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018.

Be It Further Resolved, that said Budget be published in the Asbury Park Press

In the issue of March 30th, 2018.

The Governing Body of the Township of Brick, does hereby approve the following as the Budget for the year 2018.

deJong

Crate

Fozman

Halloran

Mummolo

Pontoriero

Zapcic

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body

of Brick, County of Ocean, on March 27th, 2018.

of the Township

A Hearing on the Budget and Tax Resolution will be held at * 401 Chambers Bridge Road, on April 24th, 2018 at

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	2nd Utility	3rd Utility	4th Utility	5th Utility
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	0.00	0.00	0.00	0.00	0.00
Total Appropriations	102,134,004.46	0.00	0.00	0.00	0.00	0.00
Expenditures:						
Paid or Charged (Including Reserve for Uncollected Taxes)	99,511,417.66	0.00	0.00	0.00	0.00	0.00
Reserved	2,620,691.71	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	1,895.09	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	102,134,004.46	0.00	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2017 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- 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

General Appropriation for 2017		\$100,507,142.43	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 up to 3%, Debt Service, Cash Deficits (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of free 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 School Debt 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 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 amount that was realized in EMT revenue in 2017. (inside CAP) \$255,475.38 (outside CAP) \$1,749,174.62 Total - \$2,004,650 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 service, pension contributions, and health care contributions with certain conditions written into the law. 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. 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 contribute 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 the employees salary or a flat 1.5% of the employees salary, whichever is higher. The amount of \$15,963,113.44 needed for 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 highest tier level until 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.
Add: Cap Base Adjustment		(14,646.57)	
Exceptions:		\$100,492,495.86	
Less:			
Total Other Operations - Excluded from "CAPS"		\$96,783.00	
Judgments		\$0.00	
Total Additional Appropriations		\$1,789,872.19	
Total Public-Private Offset		\$664,812.02	
Total Capital Improvements - Excluded from "CAPS"		\$425,000.00	
Total Municipal Debt Service - Excluded from "CAPS"		\$12,465,237.00	
Deferred Charges		\$1,484,000.00	
Reserve for Uncollected Taxes		\$8,500,000.00	
Total Exceptions		\$25,425,704.21	
Amount on Which "CAP" is Applied:		\$75,066,791.65	
ADD:			
2.5% CAP		\$1,876,669.79	
1.0%"CAP" Rate Index Ordinance		\$750,667.92	
2016 & 2017 CAP BANK		\$3,010,279.71	
New Construction (\$53,634,300 x .685)		\$379,333.00	
Allowable Operating Appropriations Within "CAPS"		\$81,083,742.07	
Total 2018 Operating Appropriations Within "CAPS"		\$79,011,576.82	
over(under) Allowable "CAP" (including Bank)		(\$2,072,165.25)	

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b [a.k.a. Sheet 3b(1)]

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

The instructions can be found on the instruction tab of the workbook.

Summary Levy Cap Calculation

MUNICIPALITY		COUNTY	EXAMINER
Brick Township		Ocean	
1506			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$70,437,469
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$1,484,000
Less: Prior Year Recycling Tax			\$96,783
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation			\$68,856,686
Plus: 2% Cap Increase			\$1,377,134
Adjusted Tax Levy			\$70,233,820
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$70,233,820
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health Insurance Cost Increase			\$0
Allowable Pension Obligations Increase			\$281,176
Allowable LOSAP Increase			\$0
Allowable Capital Improvements Increase			\$0
Allowable Debt Service, Capital Leases and Debt Service			\$1,707,144
Share of Cost Increases			\$96,783
Recycling Tax Appropriation			\$0
Deferred Charges to Future Taxation Unfunded			\$0
Current Year Deferred Charges: Emergencies			\$0
Add Total Exclusions			\$2,085,102
Less Cancelled or Unexpended Exclusions			\$1,875
Adjusted Tax Levy After Exclusions			\$72,317,047
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)			\$53,634,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)			\$0.685
New Ratable Adjustment to Levy			\$367,395
2015 Cap Bank Utilized in 2018			\$0
2016 Cap Bank Utilized in 2018			\$0
2017 Cap Bank Utilized in 2018			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$72,684,442
Amount to be Raised by Taxation for Municipal Purposes			\$72,615,351
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$69,091

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):

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Comcast/Verizon-Franchise Tax	08-118	491,286.85	466,616.93	466,616.93
Solar Redeveloper's Debt Service Contribution per Redeveloper Agreement	08-120	2,031,377.50	2,033,877.00	2,033,877.50
Non-Federal Cost Share ("Match") Program	08-117			
Anticipated Land Sale	08-124	0.00		
Reserve for payment of debt service	08-125	103,146.80		
BTMUA Donation	08-126		1,000,000.00	1,000,000.00
Capital Fund Balance for payment of Debt Service	08-127	0.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES		Anticipated		Realized in
	FCOA	2018	2017	Cash in 2017
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	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.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	2,791,000.00	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	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	1,749,174.62	1,763,821.19	1,749,174.62
Total Section F: Special Items of General Revenue Services - Public and Private Revenues Offset with Appropriations	10-001	1,057,206.64	2,291,674.05	2,291,674.05
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	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100				...		...
Salaries and Wages	20-100-1	492,000.00	448,000.00		465,000.00	464,718.07	281.93
Other Expenses	20-100-2	7,050.00	8,050.00		8,050.00	5,766.27	2,283.73
				
Purchasing and Contracting	20-101				...		...
Salaries and Wages	20-101-1	429,000.00	377,500.00		382,500.00	380,120.37	2,379.63
Other Expenses	20-101-2	118,970.00	118,970.00		118,970.00	111,561.87	7,408.13
				
Human Resources	20-105				...		...
Salaries and Wages	20-105-1	437,000.00	431,500.00		431,500.00	411,386.74	20,113.26
Other Expenses	20-105-2	158,300.00	182,100.00		182,100.00	102,574.36	79,525.64
				
Mayor	20-110				...		...
Salaries and Wages	20-110-1	185,500.00	177,500.00		179,000.00	178,873.77	126.23
Other Expenses	20-110-2	26,350.00	13,650.00		13,650.00	11,145.44	2,504.56
				
Council	20-110				...		...
Salaries and Wages	20-110-1	57,000.00	57,000.00		57,000.00	48,999.94	8,000.06
Other Expenses	20-110-2	2,800.00	3,150.00		3,150.00	1,431.59	1,718.41
				
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	54,724.98	13,175.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
Elections	20-120				...		...
Other Expenses	20-120-2	9,000.00	10,000.00		10,000.00	7,915.74	2,084.26
				
Financial Administration	20-130				...		...
Salaries and Wages	20-130-1	422,500.00	370,800.00		353,800.00	317,748.72	36,051.28
Other Expenses	20-130-2	52,900.00	61,850.00		61,850.00	51,914.19	9,935.81
				
Audit Services	20-135				...		...
Other Expenses	20-135-2	59,500.00	59,500.00		59,500.00	59,500.00	...
				
Computerized Data Processing	20-140				...		...
Salaries and Wages	20-140-1	540,000.00	514,900.00		544,900.00	528,809.10	16,090.90
Other Expenses	20-140-2	530,100.00	524,000.00		524,000.00	521,458.56	2,541.44
				
Tax Collector	20-145				...		...
Salaries and Wages	20-145-1	638,000.00	567,300.00		590,300.00	590,254.59	45.41
Other Expenses	20-145-2	47,000.00	48,300.00		48,300.00	42,061.98	6,238.02
				
Tax Assessor	20-150				...		...
Salaries and Wages	20-150-1	510,000.00	497,200.00		497,200.00	482,838.31	14,361.69
Other Expenses	20-150-2	108,000.00	106,520.00		106,520.00	81,025.86	25,494.14
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services	20-155				...		...
Other Expenses	20-155-2	300,000.00	350,000.00		340,000.00	253,647.42	86,352.58
				
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
				
				
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission	26-300				...		...
Salaries and Wages	26-300-1	2,240.00	2,240.00		2,240.00	2,017.08	222.92
Other Expenses	26-300-2	810.00	810.00		810.00	531.72	278.28
				
Zoning Board of Adjustment	21-185				...		...
Salaries and Wages	21-185-1	55,000.00	96,000.00		96,000.00	70,627.71	25,372.29
Other Expenses	21-185-2	5,250.00	5,450.00		9,450.00	6,102.70	3,347.30
				
Affordable Housing Agency	21-190				...		...
Salaries and Wages	21-190-1	15,000.00	15,000.00		15,000.00	2,627.62	12,372.38
Other Expenses	21-190-2	35,000.00	25,000.00		42,000.00	35,689.92	6,310.08
				
Code Enforcement and Administration					...		...
Municipal Code Enforcement	22-195				...		...
Salaries and Wages	22-195-1	295,000.00	245,100.00		280,100.00	279,771.64	328.36
Other Expenses	22-195-2	152,465.00	152,400.00		152,400.00	1,602.39	150,797.61
				
Insurance					...		...
Liability Insurance	23-210				...		...
Other Expenses	23-210-2	952,115.00	935,000.00		935,000.00	880,241.33	54,758.67
				
Workers Compensation Insurance	23-215				...		...
Other Expenses	23-215-2	1,046,385.00	1,065,000.00		1,065,000.00	1,065,000.00	...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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
				
Explorers	25-240				...		...
Other Expenses	25-240-2	6,500.00	4,800.00		4,800.00	4,039.50	760.50
				
Police Vehicles and Equipment	25-315				...		...
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	25-250-1	1,520,000.00	1,443,400.00		1,458,400.00	1,454,842.68	3,557.32
Other Expenses	25-250-2	2,350.00	2,250.00		2,250.00	1,737.00	513.00
Special Police	25-240				...		...
Salaries and Wages	25-240-1	263,500.00	258,500.00		258,500.00	257,385.92	1,114.08
Other Expenses	25-240-2	9,725.00	15,500.00		15,500.00	13,656.78	1,843.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252				...		...
Salaries and Wages	25-252-1	55,500.00	54,500.00		54,500.00	45,694.68	8,805.32
Other Expenses	25-252-2	500.00	500.00		500.00	180.00	320.00
EMT Services	25-253				...		...
Salary and Wage	25-253-1	255,475.38	127,078.81		127,078.81	127,078.81	...
Municipal Prosecutor's Office	25-275				...		...
Salaries and Wages	25-275-1				...		...
Other Expenses	25-275-2	78,000.00	78,000.00		78,000.00	72,200.00	5,800.00
Public Works Functions					...		...
Streets and Road Maintenance	26-290				...		...
Salaries and Wages	26-290-1				...		...
Other Expenses	26-290-2	903,402.00	761,600.00		761,600.00	755,958.75	5,641.25
Bus Transportation	28-370				...		...
Salaries and Wages	28-370-1				...		...
Other Expenses	28-370-2	100,000.00	110,000.00		110,000.00	69,027.27	40,972.73
Solid Waste Collection	26-305				...		...
Salaries and Wages	26-305-1	4,725,000.00	4,646,857.00		4,114,357.00	4,108,620.19	5,736.81
Other Expenses	26-305-2	95,502.00	40,650.00		57,150.00	44,279.23	12,870.77
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds	26-310				...		...
Salaries and Wages	26-310-1	698,000.00	663,800.00		665,800.00	664,835.86	964.14
Other Expenses	26-310-2	568,945.00	552,745.00		552,745.00	489,219.45	63,525.55
Vehicle Maintenance	26-315				...		...
Salaries and Wages	26-315-1	783,500.00	786,394.00		712,639.00	692,398.70	20,240.30
Other Expenses	26-315-2	986,762.00	919,550.00		924,550.00	919,525.03	5,024.97
Community Services Act	26-325	325,000.00	300,000.00		300,000.00		300,000.00
Health and Human Services Functions					...		...
Brick-MAC	27-330				...		...
Salaries and Wages	27-330-1				...		...
Other Expenses	27-330-2				...		...
Environmental Commission	27-335				...		...
Salaries and Wages	27-335-1	2,040.00	2,020.00		2,020.00		2,020.00
Other Expenses	27-335-2	610.00	750.00		750.00	360.00	390.00
Animal Control Services	27-340				...		...
Other Expenses	27-340-2	100,000.00	100,000.00		100,000.00	84,000.00	16,000.00
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
				
				
				
				
				
Parks and Recreation Functions					...		...
Recreation Services and Programs	28-370				...		...
Salaries and Wages	28-370-1	771,000.00	722,700.00		725,700.00	725,089.35	610.65
Other Expenses	28-370-2	35,060.00	35,460.00		35,460.00	31,702.83	3,757.17
				
Maintenance of Parks	28-375				...		...
Salaries and Wages	28-375-1	1,183,000.00	1,102,200.00		1,162,200.00	1,155,991.78	6,208.22
Other Expenses	28-375-2	148,555.00	143,255.00		143,255.00	125,646.34	17,608.66
				
Beach and Boardwalk operations	28-380				...		...
Salaries and Wages	28-380-1	350,000.00	327,000.00		327,000.00	327,000.00	...
Other Expenses	28-380-2	22,550.00	22,550.00		22,550.00	22,151.51	398.49
				
Senior Citizens	28-370				...		...
Salaries and Wages	28-370-1	231,000.00	211,800.00		216,800.00	207,241.89	9,558.11
Other Expenses	28-370-2	53,502.00	53,550.00		53,550.00	50,305.50	3,244.50
				
Summerfest					...		...
other expenses	28-370-2				...		...

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases					...		...
Street Lighting	31-435				...		...
Other Expenses	31-435-2	775,000.00	775,000.00		775,000.00	711,152.90	63,847.10
				
Telephone	31-440				...		...
Other Expenses	31-440-2	340,000.00	340,000.00		340,000.00	335,289.40	4,710.60
				
Water	31-445				...		...
Other Expenses	31-445-2	105,000.00	125,000.00		125,000.00	73,998.29	51,001.71
				
Gas	31-446				...		...
Other Expenses	31-446-2	115,000.00	100,000.00		100,000.00	63,235.39	36,764.61
				
Telecommunications costs	31-450				...		...
Other Expenses	31-450-2	42,000.00	50,000.00		42,000.00	41,844.12	155.88
				
Gasoline	31-460				...		...
Other Expenses	31-460-2	600,000.00	650,000.00		650,000.00	541,808.44	108,191.56
				
Electricity	31-430				...		...
Other Expenses	31-430-2	1,035,000.00	820,000.00		875,660.00	773,779.71	101,880.29
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
						...		
						...		
						...		
	Accumulated Leave Compensation	30-415				...		
	Other Expenses	30-415-1	700,000.00	600,000.00		600,000.00	600,000.00	0.00
						...		
		30-415				...		
		30-415-2				...		
						...		
	Provision for Salary and Personnel Adj	30-425				...		
	Other Expenses	30-425-1	500,000.00	300,000.00		225,000.00	225,000.00	0.00
						...		
						...		
						...		
						...		
						...		
						...		
	Total Operations {Item 8(A)} within "CAPS"	34-199	69,491,896.82	66,174,630.81	0.00	65,911,635.81	63,500,371.83	2,411,263.98
	B. Contingent	35-470				...		
	Total Operations Including Contingent within "CAPS"	34-201	69,491,896.82	66,174,630.81	0.00	65,911,635.81	63,500,371.83	2,411,263.98
	Detail:							
	Salaries & Wages	34-201-1	39,566,815.38	37,713,960.81	0.00	37,089,205.81	36,440,139.31	649,066.50
	Other Expenses (Including Contingent)	34-201-2	29,925,081.44	28,460,670.00	0.00	28,822,430.00	27,060,232.52	1,762,197.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Deficit Animal Control	46-871			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Prior Years Bills:	30-410			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Mototola Solutions	30-410-2	935.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Ocean County Soil Conservation	30-410-2	4,624.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Starkey, Kelly, Kenneally, Cunningham & Turnbach	30-410-2	4,541.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Brick Gardens Realty	30-410-2	20,580.00		xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Matthew Fagan-College Reimbursement-2014	30-410-2			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Charles Kruef-Ambulance Service Reimb.-2013	30-410-2			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
LifeForce USA-EMT Card Processing-2014	30-410-2			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
QC Laboratories	30-410-2			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Evans, Rebecca - 2015 Summer Camp Refund	30-410-2		100.00	xxxxxxxxxx.xx	100.00	100.00	xxxxxxxxxx.xx
Casaletto, Gary - Refund 2015 Security Deposit	30-410-2		100.00	xxxxxxxxxx.xx	100.00	100.00	xxxxxxxxxx.xx
Jessica L. Bergalowski-Reimburse 2014 TA Cert.	30-410-2		400.00	xxxxxxxxxx.xx	400.00	400.00	xxxxxxxxxx.xx
MSC Industrial Supply - 2015	30-410-2		262.26	xxxxxxxxxx.xx	262.26	262.26	xxxxxxxxxx.xx
Daniel Sahin, Esq.-MVA litigation	30-410-2			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Sweetbriar Condominiums (street lights)	30-410-2			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx
Sweetbriar Condo. Assoc. 2015 Snow Removal	30-410-2		115.05	xxxxxxxxxx.xx	115.05	115.05	xxxxxxxxxx.xx
WB Mason - 2015 Office Supplies	30-410-2		880.10	xxxxxxxxxx.xx	880.10	880.10	xxxxxxxxxx.xx
	30-410-2			xxxxxxxxxx.xx	...		xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	2,311,100.00	2,082,000.00		2,109,910.00	2,109,868.67	41.33
Social Security System (O.A.S.I.)	36-472	3,048,400.00	2,941,950.00		2,941,950.00	2,791,796.26	150,153.74
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	4,044,500.00	3,796,000.00		3,846,085.00	3,845,168.04	916.96
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	30,000.00	30,000.00		30,000.00	21,700.66	8,299.34
Short Term Disability Insurance	36-478	55,000.00	55,000.00		55,000.00	44,664.33	10,335.67
					...		
					...		
					...		
					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	9,519,680.00	8,906,807.41	0.00	8,984,802.41	8,815,055.37	169,747.04
(G) Cash Deficit of Preceding Year	46-855				...		
(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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated						Expended 2017	
(A) Operations - Excluded from "CAPS"	FCOA	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx		
Over the Limit Under Arrest Year End Crackdown	41-786				...				
					...				
State - Recycling Tonnage Grant	26-701	- 109,894.64	109,795.02		109,795.02	109,795.02	0.00		
2017 Distracted Driving Campaign	30-745		5,500.00		5,500.00	5,500.00	0.00		
Local Matching Share for Grants	41-899-2				...				
					...				
Municipal Alliance Grant	27-768		39,523.00		39,523.00	39,523.00	0.00		
Teen Center of Brick	26-788		25,000.00		25,000.00	25,000.00	0.00		
Safe and Secure Programs	25-704		60,000.00		60,000.00	60,000.00	0.00		
	41-760				...				
NIDOT Cedarwood Park East	28-871	475,060.00			...				
					...				
ROID Grant	28-755	- 12,800.00	20,000.00		20,000.00	20,000.00	0.00		
Highway Safety Grant	25-703	29,999.00			...				
Senior Citizens Grant-Title III Older Americans Act	28-758	-135,100.00	143,100.00		143,100.00	143,100.00	0.00		
Recreational Trails Program	27-800		24,000.00		24,000.00	24,000.00	0.00		
Clean Communities Program	26-770		165,826.52		165,826.52	165,826.52	0.00		
CDBG Grant- Individual Rehabilitation 2016-2017	27-755		273,077.00		273,077.00	273,077.00	0.00		
CDBG Grant- Individual Rehabilitation 2017-2018	27-802		247,077.00		247,077.00	247,077.00	0.00		
Municipal Alcohol Education/Rehabilitation Program	27-783				...				
DOT-Birchwood Park Roadway Imp. - Phase III	28-760	246,633.00			...				
DOT - Cedarwood Park East	41-785				...				
County - Recycling Tonnage Grant	41-480				...				

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
		xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public and Private Programs Offset by Revenues (cont)								
Ocean County Tourism Local Arts	28-756	- 1,200.00	750.00		750.00	750.00		0.00
Local Arts Block Grants	28-803		2,500.00		2,500.00	2,500.00		0.00
COPS in Shops-Summer Shore Initiative Grant	25-767	- 3,520.00	3,200.00		3,200.00	3,200.00		0.00
Office of Emergency Mngt. Grant	25-767		9,400.00		9,400.00	9,400.00		0.00
Office of Emergency Mgmt-Hazard Mitigation Grant	25-772				...			
Office of Emergency Mgmt Grant EMMA	25-480				...			
Bulletproof Vest Partnership Grant 2016	21-773		5,004.95		5,004.95	5,004.95		0.00
Bulletproof Vest Partnership Grant	21-702		25,013.27		25,013.27	25,013.27		0.00
Bulletproof Vest Partnership Grant 2015	21-798		21,887.25		21,887.25	21,887.25		0.00
Body Armor	25-774		11,507.28		11,507.28	11,507.28		0.00
Green Communities Grant	28-764	3,000.00			...			
Hazard Mitigation Program-EMAA Grant (generator)	25-800				...			
Alcohol Ed. And Rehabilitation Grant	41-702				...			
NJ Office of Emergency Management Grant	25-764				...			
NJ Recycling Bonus Grant	26-703				...			
Safe Routes to School Grant	25-703				...			
Secure our Schools Grant	41-776				...			
					...			
Tourism Advisory	41-777				...			
					...			
Ocean County Recycling Mini Grant	26-778				...			
Smart Growth Grant	41-779				...			

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	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:							
	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

CURRENT FUND APPROPRIATIONS

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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -							
Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920				...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925				...		xxxxxxxxxx.xx
Interest on Bonds	48-930				...		xxxxxxxxxx.xx
Interest on Notes	48-935				...		xxxxxxxxxx.xx
					...		xxxxxxxxxx.xx
Total of Type 1 District School Debt Service					...		xxxxxxxxxx.xx
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx	0.00		xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407				0.00		xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	17,620,717.21	18,552,566.24	0.00	18,737,566.24	18,695,990.46	39,680.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	96,632,294.03	93,634,004.46	0.00	93,634,004.46	91,011,417.66	2,620,691.71
(M) Reserve for Uncollected Taxes	50-899	4,890,000.00	8,500,000.00	xxxxxxxxxx.xx	8,500,000.00	8,500,000.00	xxxxxxxxxx.xx
9. 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

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2017	
			for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations								
(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			xxxxxxxxxxxx			xxxxxxxxxxxx
(A)	Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	Other Operations	34-300	96,783.00	96,783.00	0.00	96,783.00	86,977.24	9,805.76
	Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
	Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
	Additional Appropriations Offset by Revs.	34-303	1,775,225.62	1,789,872.19	0.00	1,974,872.19	1,944,997.26	29,874.93
	Public & Private Progs Offset by Revs.	40-999	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	xxxxxxxxxx
(E)	Total Deferred Charges (Sheets 28 only)	46-999	0.00	1,484,000.00	xxxxxxxxxxxx	1,484,000.00	1,483,980.00	xxxxxxxxxx
(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	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K)	Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N)	Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M)	Reserve for Uncollected Taxes	50-899	4,890,000.00	8,500,000.00	xxxxxxxxxxxx	8,500,000.00	8,500,000.00	xxxxxxxxxx
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

NOT APPLICABLE

DEDICATED WATER/NA UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/NA UTILITY	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water/NA Utility Revenues	08-599	0.00	0.00	0.00

* 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.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATERN/A UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR
WATERN/A UTILITY

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and							xxxxxxxxxx.xx
Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATERN/A UTILITY BUDGET - (Continued) NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATERN/A UTILITY	FCOA	Appropriated					Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers		Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx	...			xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...			xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...			xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...			xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...			xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...			xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...			xxxxxxxxxx.xx
				xxxxxxxxxx.xx	...			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:								
Public Employees' Retirement System	55-540				...			
Social Security System (O.A.S.I.)	55-541				...			
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...			
					...			
					...			
					...			
					...			
Judgements	55-531				...			
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx	...			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx	...			xxxxxxxxxx.xx
TOTAL WATERN/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00		0.00	0.00

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR

N/A UTILITY

.....

FCOA	Appropriated				Expended 2017	
	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501			...		
Other Expenses	55-502			...		
				...		
				...		
				...		
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510			...		
Capital Improvement Fund	55-511			...		
Capital Outlay	55-512			...		
				...		
				...		
				...		
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520			...		xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521			...		xxxxxxxxxx.xx
Interest on Bonds	55-522			...		xxxxxxxxxx.xx
Interest on Notes	55-523			...		xxxxxxxxxx.xx
				...		xxxxxxxxxx.xx

NOT APPLICABLE

NOT APPLICABLE

DEDICATED N/A UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR N/A UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
				XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
STATUTORY EXPENDITURES:							
Contribution To:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Public Employees' Retirement System	55-540				...		
Social Security System (O.A.S.I.)	55-541				...		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				...		
					...		
					...		
					...		
					...		
Judgements	55-531				...		
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX	...		XXXXXXXXXX.XX
TOTAL N/A UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water/A Utility Budget	52-885			
Total Water/A Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water/A Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET N/A UTILITY

NOT APPLICABLE

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowslands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

CDBG, Planning & Zoning Fees, Disposal of Foreclosed Property, Elevator Inspection Fees, Recreation Rider, Special Liquidation Proceeds, DARE Acct., Parks & Playground Brick Program Donation, Recycling, Public Defender, Donations Drivers Ed., Donations Human Services Act, Police Dept. Donations (Vest Fund) Donations Developer's Fees-Housing Trust Funds, Open Space and Historic Preservation Trust Funds, Snow Removal Trust, Festival of Seasons Donations, Tourism Development Trust, Accumulated Absences, POAA, Affinity Credit Card Program, PBA Road Job Fund, Municipal Alliance on Ale & Drug Abuse and NJ Sales and Use Tax.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	49,725,446.33	
Due from State of N.J. (c. 20, P.L. 1971)	1111000	34,752.95	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx	
Taxes Receivable	1110300	2,770,226.49	
Tax Title Liens Receivable	1110400	801,523.61	
Property Acquired by Tax Title Lien Liquidation	1110500	7,204,800.00	
Other Receivables	1110600	356,670.07	
Deferred Charges Required to be in 2018 Budget	1110700	0.00	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0.00	
Total Assets	1110900	60,893,419.45	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	27,905,657.37	
Reserves for Receivables	2110200	11,133,220.17	
Surplus	2110300	21,854,541.91	
Total Liabilities, Reserves and Surplus		60,893,419.45	

School Tax Levy Unpaid	2220100	52,365,050.00
Less: School Tax Deferred	2220200	48,101,765.57
*Balance Included in Above "Cash Liabilities"	2220300	4,263,284.43

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	21,885,495.61
CURRENT REVENUE ON A CASH BASIS		19,196,293.63
Current Taxes		
*(Percentage collected: 2017 98.5 %, 2016 98.2 %)	2310200	223,285,139.43
Delinquent Taxes	2310300	3,064,777.17
Other Revenues and Additions to Income	2310400	24,069,448.08
Total Funds	2310500	272,304,860.29
EXPENDITURES AND TAX REQUIREMENTS:		274,375,221.14
Municipal Appropriations	2310600	93,632,109.37
School Taxes (Including Local and Regional)	2310700	104,730,100.00
County Taxes (Including Added Tax Amounts)	2310800	44,485,540.35
Special District Taxes	2310900	5,304,955.00
Other Expenditures and Deductions from Income	2311000	2,297,613.66
Total Expenditures and Tax Requirements	2311100	250,450,318.38
Less: Expenditures to be Raised by Future Taxes	2311200	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	250,450,318.38
Surplus Balance - December 31st	2311400	21,854,541.91

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	21,854,541.91
Current Surplus Anticipated in 2018 Budget	2311600	10,922,620.95
Surplus Balance Remaining	2311700	10,931,920.96

2018
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM
- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

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

☐ _____ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2018 Capital Budget is still being reviewed by the Governing Body to determine projects that will be authorized during 2018 and future years. The Improvement Authorizations in the form of Bond Ordinances will be formalized at a later date.
An estimate for years 2018-2021 has been outlined in this introduced budget which incorporates Mayor Ducey's continuation of his debt service reduction plan.

5 YEAR CAPITAL PROGRAM 2018 - 2022

Local Unit Township of Brick										
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Various Class C Roads Improvements	1	15,457,500.00	varies	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	
DPW, Parks/Recreation, Police Motor Equip.	2	11,015,500.00	varies	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	
Electronic and Computer Equipment	3	2,345,810.00	varies	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
Curbs and Sidewalks	4	1,035,000.00	varies	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
Police Equipment	5	1,852,880.00	varies	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	
Non-Motorized Equipment	6	1,813,965.00	varies	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
Improv. To Class B Buildings & Grounds	7	6,185,845.00	varies	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	
Dredging Projects & Drainage Projects	8	1,595,000.00	varies	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	
Recreational Improvements	9	9,698,500.00	varies	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
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SECTION 2 - UPON ADOPTION FOR YEAR 2018
(Only to be included in the Budget as Finally Adopted)
RESOLUTION

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

- (a) \$ 72,615,350.43 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 1,031,468.05 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

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Zapcic

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated			08-100	\$	10,922,620.95
Miscellaneous Revenues Anticipated			13-099	\$	15,684,322.65
Receipts from Delinquent Taxes			15-499	\$	2,300,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$	72,615,350.43
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$		0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$		0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only					0.00
4. To Be Added To THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$		0.00	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192			0.00	
Total Revenues	13-299	\$		101,522,294.03	

SUMMARY OF APPROPRIATIONS

2018

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

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 24th day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2018

Signature
Director of Local Government Services

Local Unit: **TOWNSHIP OF BRICK** ICODE 15061, OC
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,031,468.05	1,028,284.22	1,032,439.23	Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Res. for Debt Service					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2		xxxxxxxx.xx		
					Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
					Payment of Bond Principal	54-920-2	695,193.05	683,254.22	683,254.22	xxxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx.xx
					NJEIT Loan (Principle and Int.)	54-930-2	165,150.00	168,135.00	168,135.00	xxxxxxxx.xx
					Green Acres Loan (Prin./Int.)	54-935-2	171,125.00	176,895.00	176,895.00	xxxxxxxx.xx
					Reserve for Future Use	54-950-2		0.00		
Total Trust Fund Revenues	54-299	1,031,468.05	1,028,284.22	1,032,439.23	Total Trust Fund Appropriations:	54-499	1,031,468.05	1,028,284.22	1,028,284.22	0.00

Summary of Program

Year Referendum Passed / Implemented

2000/2001

Rate Assessed:

(Date)

\$ 0.0100

Total Tax Collected to date

\$ 13,087,772.13

Total Expended to date:

\$ 12,872,013.98

Total Acreage Preserved to date

1,100.000

(Acres)

1,100.000

Recreation land preserved in 2017:

(Acres)

0.000

Farmland preserved in 2017:

(Acres)

0.000

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

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

1. NONE

2.

3.

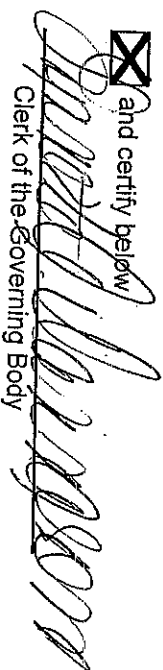
4.

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

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

3-28-18
Date

☒ and certify below


Clerk of the Governing Body