

2019 MUNICIPAL DATA SHEET
(Must Accompany 2019 Budget)

MUNICIPALITY: TOWNSHIP OF BRICK COUNTY: OCEAN

<u>John G. Ducey</u> Mayor's Name	<u>12/31/2021</u> Term Expires
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Municipal Officials	
<u>Lynnette Iannorone</u> Municipal Clerk	<u>7/1/2010</u> Date of Orig. Appt. <u>C-1209</u> Cert No.
<u>JoAnne Lambusta</u> Tax Collector	<u>981</u> Cert No.
<u>Maureen Laffey-Berg</u> Chief Financial Officer	<u>N-0461</u> Cert No.
<u>Charles J. Fallon</u> Registered Municipal Accountant	<u>506</u> Lic No.
<u>Kevin Starkey, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

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

Governing Body Members	
Name	Term Expires
<u>Andrea Zapcic, President</u>	<u>12/31/2019</u>
<u>Lisa Crate, Vice President</u>	<u>12/31/2019</u>
<u>Heather deJong</u>	<u>12/31/2021</u>
<u>James Fozman</u>	<u>12/31/2019</u>
<u>Arthur Halloran</u>	<u>12/31/2019</u>
<u>Paul Mummolo</u>	<u>12/31/2021</u>
<u>Marianna Pontoriero</u>	<u>12/31/2021</u>

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2019

MUNICIPAL BUDGET

Municipal Budget of the Township of Brick County of Ocean for the Calendar Year 2019.

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

26th day of March, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26th day of March, 2019

[Handwritten Signature]
Clerk

401 Chambers Bridge Road

Address

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 26th day of March, 2019

[Handwritten Signature]

Registered Municipal Accountant
Hazlet, NJ 07730
Address

1390 Route 36, Suite 102

Address
(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 26th day of March, 2019

[Handwritten Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

<p>CERTIFICATION OF ADOPTED BUDGET <i>(Do not advertise this Certification form)</i></p> <p>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.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>	<p>CERTIFICATION OF APPROVED BUDGET</p> <p>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.</p> <p>STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Brick, County of Ocean for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of March 29th, 2019

The Governing Body of the Township of Brick does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	Zapcic Crate deJong Fozman Halloran Mummolo Pontoriero	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Brick, County of Ocean, on March 26th, 2019

A Hearing on the Budget and Tax Resolution will be held at 401 Chambers Bridge Road, on April 30th, 2019 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	79,657,215.16
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	19,352,288.46
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	19,352,288.46
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.81% Percent of Tax Collections	5,236,119.79
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2019 - \$ for Schools-State Aid 2018 - \$	104,245,623.41
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	30,463,454.95
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	73,782,168.46
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (CONTINUED)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	101,522,294.03			
Budget Appropriation Added by N.J.S 40A:4-87	640,706.41			
Emergency Appropriations				
Total Appropriations	102,163,000.44	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	97,564,061.95			
Reserved	4,598,833.18			
Unexpended Balances Canceled	105.31			
Total Expenditures and Unexpended Balances Cancelled	102,163,000.44	-	-	-
Overexpenditures*	-	-	-	-

Explanations 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.,

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

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

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2019 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Brick, is Calculated as follows:

Total General Appropriations for 2018 CAP Base Adjustments	\$ 101,522,294	Amount on which 2.5% CAP is Applied (brought forward)	\$ 79,011,576.82
		2.5% CAP	<u>1,975,289.42</u>
		Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	80,986,866.24
Subtotal	<u>101,522,294</u>		
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 96,783	Available from Banking - 2017	\$ 1,321,863.50
Total Uniform Construction Code (UCC)		Available from Banking - 2018	750,814.38
Total Interlocal Service Agreements		Assessed Value of New Construction per Assessor's Certification	401,955.00
Total Additional Appropriations	1,775,226	Additional Increase in CAPS per COLA Ordinance	<u>790,115.77</u>
Total Public-Private Offset	1,057,207	Total Additional Exceptions	<u>3,264,748.65</u>
Total Capital Improvements	425,000		
Total Debt Service	14,266,502	Total Allowable Appropriations Within CAPS for 2019	<u>\$ 84,251,614.89</u>
Total Deferred Charges			
Judgments		Total Appropriations Within CAPS for 2019	<u>\$ 79,657,215.16</u>
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>4,890,000</u>		
Total Exceptions	<u>22,510,717</u>		
Amount on which 2.5% CAP is Applied (carried forward)	79,011,576.82		

NOTE: Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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 figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Brick is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 72,615,350.43	Balance (carried forward)	75,912,267.78
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less - Cancelled or Unexpended Exclusions	105.00
Less: Prior Year Deferred Charges - Emergencies			
Less: Prior Year Recycling Tax	96,783.00	Adjusted Tax Levy After Exclusions	75,912,162.78
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	72,518,567.43	Additions:	
Plus: 2% Cap increase	1,450,371.35	New Ratables - Increased in Valuations	\$ 57,095,800.00
Adjusted Tax Levy	73,968,938.78	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.704
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	401,954.43
Adjusted Tax Levy Prior to Exclusions	73,968,938.78	CY 2016 Cap Bank Utilized in CY 2019	
		CY 2017 Cap Bank Utilized in CY 2019	
		CY 2018 Cap Bank Utilized in CY 2019	
Exclusions:		Amounts Approved by Referendum	
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase		Maximum Allowable Amount to be Raised by Taxation	\$ 76,314,117.21
Allowable Pension Obligations Increase	807,119.00		
Allowable LOSAP Increase		Amount to be Raised by Taxation for Municipal Purposes	\$ 73,782,168.46
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases Increase	525,129.00	Unused CY 2019 Tax Levy Available for Banking (CY 2020 - CY 2022)	\$ 2,531,948.75
Recycling Tax Appropriation	96,783.00		
Deferred Charges to Future Taxation Unfunded	514,298.00		
Current Year Deferred Charges - Emergencies			
Add Total Exclusions	1,943,329.00		
Balance (carried forward)	75,912,267.78		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

EMT Services		
Inside CAP		
S/W	\$	266,578.10
TOTAL		<u>266,578.10</u>
Outside CAP		
S/W	\$	1,723,994.90
O/E	\$	278,100.00
TOTAL		<u>2,002,094.90</u>

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

Total Health Insurance Cost	\$	17,855,000.00
Less: Employee Contributions		<u>2,148,000.00</u>
Net Costs Appropriated	\$	<u>15,707,000.00</u>
Current Fund Budget Inside CAP	\$	15,707,000.00
Current Fund Budget Outside CAP		
Utility Fund Budget Appropriation		<u> </u>
	\$	<u>15,707,000.00</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
1. Surplus Anticipated	08-101	8,546,711.79	10,922,620.95	10,922,620.95
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,546,711.79	10,922,620.95	10,922,620.95
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	-	-	84,300.00
Other	08-104	40,000.00	40,000.00	46,335.90
Fees and Permits	08-105	475,000.00	600,000.00	481,731.41
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	565,000.00	695,000.00	599,652.62
Other	08-109			
Interest and Costs on Taxes	08-112	530,000.00	560,000.00	541,994.88
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	555,000.00	240,000.00	631,057.96
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Beach Privileges		400,000.00	415,000.00	410,180.00
Total Section A: Local Revenues	08-001	2,565,000.00	2,550,000.00	2,795,252.77

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200		-	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,387,064.00	5,387,064.00	5,387,064.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,387,064.00	5,387,064.00	5,387,064.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	2,585,000.00	2,315,066.24	2,620,714.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,585,000.00	2,315,066.24	2,620,714.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenue - 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. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Service Fees	12-765	2,002,094.90	1,749,174.62	2,002,094.90
Total Section E: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Additional Revenues	08-003	2,002,094.90	1,749,174.62	2,002,094.90

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	In 2018
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Recycling Tonnage Grant	26-701	153,319.38	109,894.64	109,894.64
Municipal Alliance Grant	27-768		39,523.00	39,523.00
Safe and Secure Programs	25-704	60,000.00	60,000.00	60,000.00
NJDOT Cedarwood Park East	28-871		475,060.00	475,060.00
ROID Grant	28-755		12,800.00	12,800.00
Highway Safety Grant	25-703		29,999.00	29,999.00
Senior Citizens Grant	28-758	135,100.00	162,600.00	162,600.00
Clean Communities Program	26-770		158,713.34	158,713.34
CDBG Grant	27-755		296,556.00	296,556.00
DOT Birchwood Park Roadway Imp.	28-760		246,633.00	246,633.00
Ocean County Tourism Local Arts	28-756	3,000.00	1,200.00	1,200.00
COPS in Shops-Summer Shore Initiative Grant	25-757	3,520.00	3,520.00	3,520.00
Office of Emergency Mngt. Grant	25-767		10,000.00	10,000.00
Office of Emergency Mngt. Grant-EMMA	25-480		6,141.60	6,141.60
Green Communities Grant	28-764		3,000.00	3,000.00
Ocean Cty. Plan. Bd.: Pump Out Boat	27-795	40,000.00	40,000.00	40,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Body Armor Replacement Fund	25-702	13,239.82		
DDEF Grant	25-701		12,273.47	12,273.47
HTS Federal Hwy Safety	41-801		29,999.00	29,999.00
Bulletproof Vest Partnership	25-705	540.00		
COPS Office STOP School Violence	25-706	469,281.00		
NJDOT - Laurelhurst Project	28-872	367,755.00		
DHTS - Distracted Driving Crackdown	25-873	5,500.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,251,255.20	1,697,913.05	1,697,913.05

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Comcast/Verizon - Franchise Tax	08-118	452,976.56	491,286.85	491,286.85
Solar Redeveloper's Debt Service Contribution per Redeveloper Agreement	08-120	2,023,377.50	2,031,377.50	2,031,377.50
Reserve for Payment of Debt Service	08-125	200,000.00	103,146.80	103,146.80
Reserve from Land Sale		1,649,975.00		
Capital Surplus		1,500,000.00		

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items	08-004	5,826,329.06	2,625,811.15	2,625,811.15

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,546,711.79	10,922,620.95	10,922,620.95
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	2,565,000.00	2,550,000.00	2,795,252.77
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	2,585,000.00	2,315,066.24	2,620,714.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	2,002,094.90	1,749,174.62	2,002,094.90
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	1,251,255.20	1,697,913.05	1,697,913.05
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	5,826,329.06	2,625,811.15	2,625,811.15
Total Miscellaneous Revenues	13-099	19,616,743.16	16,325,029.06	17,128,849.87
4. Receipts from Delinquent Taxes	15-499	2,300,000.00	2,300,000.00	2,802,632.14
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	30,463,454.95	29,547,650.01	30,854,102.96
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	73,782,168.46	72,615,350.43	xxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxx
c) Minimum Library Tax	07-192	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	73,782,168.46	72,615,350.43	75,028,697.35
7. Total General Revenues	13-299	104,245,623.41	102,163,000.44	105,882,800.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100						
Salaries and Wages	20-100-1	530,000.00	492,000.00		500,500.00	500,252.00	248.00
Other Expenses	20-100-2	7,050.00	7,050.00		7,050.00	6,231.01	818.99
Purchasing and Contracting	20-101						
Salaries and Wages	20-101-1	276,000.00	429,000.00		429,000.00	388,195.20	40,804.80
Other Expenses	20-101-2	120,175.00	118,970.00		118,970.00	90,212.65	28,757.35
Human Resources	20-105						
Salaries and Wages	20-105-1	487,500.00	437,000.00		437,000.00	433,055.82	3,944.18
Other Expenses	20-105-2	163,350.00	158,300.00		158,300.00	133,368.09	24,931.91
Mayor	20-110						
Salaries and Wages	20-110-1	198,000.00	185,500.00		185,500.00	185,170.93	329.07
Other Expenses	20-110-2	26,350.00	26,350.00		26,350.00	11,650.02	14,699.98
Council	20-110						
Salaries and Wages	20-110-1	57,000.00	57,000.00		57,000.00	56,999.54	0.46
Other Expenses	20-110-2	2,500.00	2,800.00		2,800.00	1,194.67	1,605.33
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	752,000.00	714,000.00		714,000.00	706,807.57	7,192.43
Other Expenses	20-120-2	46,351.00	48,950.00		48,950.00	42,084.10	6,865.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Elections	20-120						
Other Expenses	20-120-2	9,000.00	9,000.00		9,000.00	8,638.04	361.96
Financial Administration	20-130						
Salaries and Wages	20-130-1	426,500.00	422,500.00		422,500.00	362,033.73	60,466.27
Other Expenses	20-130-2	55,675.00	52,900.00		52,900.00	40,785.32	12,114.68
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	575,000.00	540,000.00		540,000.00	536,676.06	3,323.94
Other Expenses	20-140-2	524,450.00	530,100.00		530,100.00	458,473.86	71,626.14
Tax Collector	20-145						
Salaries and Wages	20-145-1	553,500.00	638,000.00		638,000.00	571,001.62	66,998.38
Other Expenses	20-145-2	44,250.00	47,000.00		47,000.00	39,183.63	7,816.37
Tax Assessor	20-150						
Salaries and Wages	20-150-1	477,500.00	510,000.00		510,000.00	490,912.15	19,087.85
Other Expenses	20-150-2	108,000.00	108,000.00		108,000.00	89,667.36	18,332.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services	20-155						
Other Expenses	20-155-2	300,000.00	300,000.00		300,000.00	247,815.44	52,184.56
Engineering	20-165						
Salaries and Wages	20-165-1	295,000.00	240,000.00		240,000.00	126,118.28	113,881.72
Other Expenses	20-165-2	159,875.00	110,150.00		110,150.00	84,775.02	25,374.98
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	2,240.00		2,240.00	2,017.08	222.92
Other Expenses	20-175-2	1,150.00	850.00		850.00	620.00	230.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	2,500.00	5,000.00		5,000.00	-	5,000.00
Other Expenses	21-180-2	2,510.00	2,600.00		2,600.00	964.89	1,635.11
Land Use	21-180						
Salaries and Wages	21-180-1	534,000.00	605,000.00		605,000.00	528,874.39	76,125.61
Other Expenses	21-180-2	20,050.00	20,000.00		20,000.00	13,296.35	6,703.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	2,094.66	145.34
Other Expenses	26-300-2	810.00	810.00		810.00	780.08	29.92
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	61,000.00	55,000.00		55,000.00	54,629.02	370.98
Other Expenses	21-185-2	4,875.00	5,250.00		5,250.00	454.66	4,795.34
Affordable Housing Agency	21-190						
Salaries and Wages	21-190-1	15,000.00	15,000.00		15,000.00	-	15,000.00
Other Expenses	21-190-2	25,000.00	35,000.00		35,000.00	10,923.31	24,076.69
Code Enforcement and Administration							
Municipal Code Enforcement	22-195						
Salaries and Wages	22-195-1	325,000.00	295,000.00		300,000.00	298,970.27	1,029.73
Other Expenses	22-195-2	152,925.00	152,465.00		12,465.00	1,780.39	10,684.61
Insurance							
Liability Insurance	23-210						
Other Expenses	23-210-2	1,030,000.00	952,115.00		952,115.00	838,388.90	113,726.10
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	1,005,000.00	1,046,385.00		1,046,385.00	997,857.66	48,527.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Insurance-Other Expenses	23-220-2	15,707,000.00	15,963,113.44		15,963,113.44	15,231,054.36	732,059.08
Insurance Waiver	23-222-2	325,000.00	325,000.00		325,000.00	311,693.80	13,306.20
Police Department	25-240						
Salaries and Wages	25-240-1	19,460,000.00	19,019,320.00		19,019,320.00	18,782,866.60	236,453.40
Other Expenses	25-240-2	201,100.00	189,950.00		189,950.00	188,950.56	999.44
Crossing Guards	25-240						
Salaries and Wages	25-240-1	432,000.00	432,000.00		432,000.00	419,624.05	12,375.95
Other Expenses	25-240-2	12,100.00	10,500.00		10,500.00	9,875.73	624.27
Explorers	25-240						
Other Expenses	25-240-2	4,000.00	6,500.00		6,500.00	3,025.18	3,474.82
Police Vehicle and Equipment	25-315						
Other Expenses	25-315-2	307,950.00	295,500.00		350,500.00	350,480.94	19.06
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	1,645,000.00	1,520,000.00		1,520,000.00	1,495,203.07	24,796.93
Other Expenses	25-250-2	2,600.00	2,350.00		2,350.00	2,153.90	196.10
Special Police	25-240						
Salaries and Wages	25-240-1	268,000.00	263,500.00		263,500.00	235,080.53	28,419.47
Other Expenses	25-240-2	10,500.00	9,725.00		9,725.00	8,450.00	1,275.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	57,500.00	55,500.00		55,500.00	54,320.16	1,179.84
Other Expenses	25-252-2	500.00	500.00		500.00	-	500.00
EMT Services	25-253						
Salaries and Wages	25-253-1	266,578.10	255,475.38		335,475.38	329,942.11	5,533.27
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1						
Other Expenses	25-275-2	75,000.00	78,000.00		78,000.00	65,600.00	12,400.00
Public Works Functions							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1						
Other Expenses	26-290-2	802,250.00	903,402.00		838,402.00	735,322.96	103,079.04
Bus Transportation	28-370						
Salaries and Wages	28-370-1	40,000.00					
Other Expenses	28-370-2	57,000.00	100,000.00		100,000.00	61,984.53	38,015.47
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	4,529,300.00	4,725,000.00		4,577,000.00	4,258,191.47	318,808.53
Other Expenses	26-305-2	86,025.00	95,502.00		95,502.00	81,233.19	14,268.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Buildings and Grounds	26-310						
Salaries and Wages	26-310-1	785,000.00	698,000.00		733,000.00	731,058.64	1,941.36
Other Expenses	26-310-2	536,850.00	568,945.00		568,945.00	477,927.11	91,017.89
Vehicle Maintenance	26-315						
Salaries and Wages	26-315-1	840,000.00	783,500.00		783,500.00	690,749.62	92,750.38
Other Expenses	26-315-2	992,850.00	986,762.00		986,762.00	958,667.51	28,094.49
Community Services Act	26-325	325,000.00	325,000.00		325,000.00		325,000.00
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	2,040.00		2,040.00	2,017.08	22.92
Other Expenses	27-335-2	610.00	610.00		610.00	419.99	190.01
Animal Control Services	27-340						
Other Expenses	27-340-2	84,000.00	100,000.00		100,000.00	84,000.00	16,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	742,500.00	771,000.00		771,000.00	725,620.88	45,379.12
Other Expenses	28-370-2	35,160.00	35,060.00		35,060.00	34,415.51	644.49
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	1,165,000.00	1,183,000.00		1,183,000.00	1,117,124.48	65,875.52
Other Expenses	28-375-2	147,350.00	148,555.00		148,555.00	123,063.78	25,491.22
Beach and Boardwalk Operations	28-380						
Salaries and Wages	28-380-1	352,000.00	350,000.00		350,000.00	346,111.95	3,888.05
Other Expenses	28-380-2	22,550.00	22,550.00		22,550.00	20,743.94	1,806.06
Senior Citizens	28-370						
Salaries and Wages	28-370-1	251,000.00	231,000.00		231,000.00	204,764.03	26,235.97
Other Expenses	28-370-2	54,090.00	53,502.00		53,502.00	49,314.13	4,187.87
Summerfest							
	28-370-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases							
Street Lighting	31-435						
Other Expenses	31-435-2	760,000.00	775,000.00		775,000.00	681,731.72	93,268.28
Telephone	31-440						
Other Expenses	31-440-2	340,000.00	340,000.00		370,000.00	354,091.80	15,908.20
Water	31-445						
Other Expenses	31-445-2	95,000.00	105,000.00		105,000.00	72,753.42	32,246.58
Gas	31-446						
Other Expenses	31-446-2	105,000.00	115,000.00		115,000.00	81,427.65	33,572.35
Telecommunications Cost	31-450						
Other Expenses	31-450-2	42,000.00	42,000.00		42,000.00	38,357.11	3,642.89
Gasoline	31-460						
Other Expenses	31-460-2	750,000.00	600,000.00		765,000.00	688,073.90	76,926.10
Electricity	31-430						
Other Expenses	31-430-2	835,000.00	1,035,000.00		1,005,000.00	610,934.87	394,065.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Landfill/Solid Waste Disposal Costs							
Solid Waste Disposal Costs	32-465						
Other Expenses	32-465-2	2,650,000.00	2,700,000.00		2,700,000.00	2,415,265.99	284,734.01
Municipal Court	43-490						
Salaries and Wages	43-490-1	860,000.00	885,000.00		885,000.00	811,915.07	73,084.93
Other Expenses	43-490-2	19,135.00	14,960.00		14,960.00	12,399.72	2,560.28
Public Defender	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2	70,000.00	70,000.00		70,000.00	51,500.00	18,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	1,496,000.00	1,548,000.00		1,548,000.00	1,406,782.25	141,217.75
Other Expenses	22-195-2	106,625.00	112,550.00		112,550.00	75,904.41	36,645.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Accumulated Leave Compensation	30-415						
Other Expenses	30-415-1	700,000.00	700,000.00		700,000.00	700,000.00	
Provision for Salary and Personnel Adj.	30-425						
Other Expenses	30-425-1	200,000.00	500,000.00		500,000.00	500,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Operations {item 8(A)} within "CAPS"	34-199	69,092,989.10	69,491,896.82	-	69,487,396.82	65,114,643.47	4,372,753.35
B. Contingent	35-470						
Total Operations Including Contingent-within "CAPS"	34-201	69,092,989.10	69,491,896.82	-	69,487,396.82	65,114,643.47	4,372,753.35
Detail:							
Salaries and Wages	34-201-1	39,661,898.10	39,566,815.38	-	39,547,315.38	38,055,180.31	1,492,135.07
Other Expenses (Including Contingent)	34-201-2	29,431,091.00	29,925,081.44	-	29,940,081.44	27,059,463.16	2,880,618.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Motorola Solutions	30-410-2	113.94	935.00	XXXXXXXXXX	935.00	935.00	XXXXXXXXXX
Ocean County Soil Conservation	30-410-2		4,624.00	XXXXXXXXXX	4,624.00	4,624.00	XXXXXXXXXX
Starkey, Kelly, Kenneally, Cunningham & Turnbach	30-410-2		4,541.00	XXXXXXXXXX	4,541.00	4,541.00	XXXXXXXXXX
Brick Gardens Realty	30-410-2		20,580.00	XXXXXXXXXX	20,580.00	20,577.77	XXXXXXXXXX
Kamson Corporation	30-410-2	24,537.12		XXXXXXXXXX			XXXXXXXXXX
	30-410-2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,576,100.00	2,311,100.00		2,311,100.00	2,311,009.07	90.93
Social Security System (O.A.S.I)	36-472	3,150,000.00	3,048,400.00		3,048,400.00	2,865,866.35	182,533.65
Short Term Disability Insurance	36-478	60,000.00	55,000.00		58,000.00	52,740.59	5,259.41
Police and Firemen's Retirement System of N.J.	36-475	4,713,475.00	4,044,500.00		4,044,500.00	4,044,304.00	196.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	40,000.00	30,000.00		31,500.00	31,267.48	232.52
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	10,564,226.06	9,519,680.00	-	9,524,180.00	9,335,865.26	188,312.51
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	79,657,215.16	79,011,576.82	-	79,011,576.82	74,450,508.73	4,561,065.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Insurance	23-220-2						
Recycling Tax	26-490-2	96,783.00	96,783.00		96,783.00	95,669.25	1,113.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	96,783.00	96,783.00	-	96,783.00	95,669.25	1,113.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Shared Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Supplemental Fire District Payments	25-265-2	26,051.00	26,051.00		26,051.00	26,051.00	
EMT Services							
Salaries and Wages	25-765-1	1,723,994.90	1,469,524.62		1,469,524.62	1,469,524.62	
Other Expenses	25-765-2	278,100.00	279,650.00		279,650.00	242,998.66	36,651.34
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	2,028,145.90	1,775,225.62	-	1,775,225.62	1,738,574.28	36,651.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State - Recycling Tonnage Grant	26-701	153,319.38	109,894.64		109,894.64	109,894.64	
Municipal Alliance Grant	27-768		39,523.00		39,523.00	39,523.00	
Safe & Secure Programs	25-704	60,000.00	60,000.00		60,000.00	60,000.00	
NJDOT Cedarwood Park East	28-871		475,060.00		475,060.00	475,060.00	
ROID Grant	28-755		12,800.00		12,800.00	12,800.00	
Highway Safety Grant	25-703		59,998.00		59,998.00	59,998.00	
Senior Citizens Grant	28-758	135,100.00	162,600.00		162,600.00	162,600.00	
Clean Communities Program	26-770		158,713.34		158,713.34	158,713.34	
CDBG Grant	27-755		296,556.00		296,556.00	296,556.00	
DOT Birchwood Park Roadway Imp.	28-760		246,633.00		246,633.00	246,633.00	
Ocean County Tourism Local Arts	28-756	3,000.00	1,200.00		1,200.00	1,200.00	
COPS in Shops-Summer Shore Initiative Grant	25-757	3,520.00	3,520.00		3,520.00	3,520.00	
Office of Emergency Mngt. Grant	25-767		10,000.00		10,000.00	10,000.00	
Office of Emergency Mngt. Grant-EMMA	25-480		6,141.60		6,141.60	6,141.60	
Green Communities Grant	28-764		3,000.00		3,000.00	3,000.00	
Ocean Cty Plan. Bd.: Pump Out Boat	27-795	40,000.00	40,000.00		40,000.00	40,000.00	
DDEF Grant	25-701		12,273.47		12,273.47	12,273.47	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(Continued)	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Body Armor Replacement Fund	25-701	13,239.82					
Bulletproof Vest Partnership	25-705	540.00					
COPS Office STOP School Violence	25-706	625,708.00					
NJDOT - Laurelhurst Project	28-872	367,755.00					
DHTS - Distracted Driving Crackdown	25-873	5,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS" (Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(Continued)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Public and Private Programs Offset							
by Revenues	40-999	1,407,682.20	1,697,913.05	-	1,697,913.05	1,697,913.05	-
							-
Total Operations - Excluded from "CAPS"	34-305	3,532,611.10	3,569,921.67	-	3,569,921.67	3,532,156.58	37,765.09
Detail:							
Salaries & Wages	34-305-1	1,723,994.90	1,469,524.62	-	1,469,524.62	1,469,524.62	-
Other Expenses	34-305-2	1,808,616.20	2,100,397.05	-	2,100,397.05	2,062,631.96	37,765.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	425,000.00	425,000.00		425,000.00	425,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
(Continued)							
Public and Private Programs Offset by Revenues:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	425,000.00	425,000.00	-	425,000.00	425,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	10,406,834.20	9,979,806.95		9,979,806.95	9,979,806.95	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
Interest on Bonds	45-930	3,542,642.78	3,833,250.00		3,833,250.00	3,833,146.95	xxxxxxxxxx
Interest on Notes	45-935	854,822.00	377,365.00		377,365.00	377,364.37	xxxxxxxxxx
Green Trust Loan Program:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	-					xxxxxxxxxx
NJEIT Loans for Principal and Interest	45-943	-					xxxxxxxxxx
DEP Loan Rainbow & Lower Lake Riviera Dam	45-947	46,080.00	46,080.00		46,080.00	46,078.37	xxxxxxxxxx
Urban & Rural Unsafe Buildings Demolition	45-946	30,000.00	30,000.00		30,000.00	30,000.00	xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	14,880,378.98	14,266,501.95	-	14,266,501.95	14,266,396.64	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875			XXXXXXXXXXXX			XXXXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXXXX			XXXXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Fund Unfund.Ord 752-93, 1156-05, 08-06 ,07-12, 10-15	46-872	514,298.38		XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXXXX			XXXXXXXXXXXX
Excluded from "CAPS"	46-999	514,298.38	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			XXXXXXXXXXXX			XXXXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXXXX			XXXXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXXXX			XXXXXXXXXXXX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXXXX			XXXXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	19,352,288.46	18,261,423.62	-	18,261,423.62	18,223,553.22	37,765.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	19,352,288.46	18,261,423.62	-	18,261,423.62	18,223,553.22	37,765.09
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	99,009,503.62	97,273,000.44	-	97,273,000.44	92,674,061.95	4,598,830.95
(M) Reserve for Uncollected Taxes	50-899	5,236,119.79	4,890,000.00	XXXXXXXXXX	4,890,000.00	4,890,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	104,245,623.41	102,163,000.44	-	102,163,000.44	97,564,061.95	4,598,830.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	79,657,215.16	79,011,576.82	-	79,011,576.82	74,450,508.73	4,561,065.86
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	96,783.00	96,783.00	-	96,783.00	95,669.25	1,113.75
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	2,028,145.90	1,775,225.62	-	1,775,225.62	1,738,574.28	36,651.34
Public & Private Progs Offset by Revs.	40-999	1,407,682.20	1,697,913.05	-	1,697,913.05	1,697,913.05	-
Total Operations- Excluded from "CAPS"	34-305	3,532,611.10	3,569,921.67	-	3,569,921.67	3,532,156.58	37,765.09
(C) Capital Improvements	44-999	425,000.00	425,000.00	-	425,000.00	425,000.00	-
(D) Municipal Debt Service	45-999	14,880,378.98	14,266,501.95	-	14,266,501.95	14,266,396.64	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	514,298.38	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	5,236,119.79	4,890,000.00	xxxxxxxxxxx	4,890,000.00	4,890,000.00	xxxxxxxxxxx
Total General Appropriations	34-499	104,245,623.41	102,163,000.44	-	102,163,000.44	97,564,061.95	4,598,830.95

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	-	-	-
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	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

* Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED WATER UTILITY BUDGET - (CONTINUED) * Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (CONTINUED)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
Total Water Utility Appropriations	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED UTILITY BUDGET - (CONTINUED)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit(General Budget)	08-549			
#VALUE!	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	+XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (CONTINUED)

	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
11. APPROPRIATIONS FOR UTILITY							
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						
Judgments	55-531						
Deficits in Operation in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus(General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2018
		2019	2018	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2019 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____

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 Driver's Ed., Donations Human Services Act, Police Dept. Donations (Vest Fund) Donations Developer's Fees-Housing Trust Funds, Open Space and Historic Preservation Trust Funds, Snow Removal Trust, Festival of Seasons Donations, Tourism Development _____

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

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	40,918,470.84
Due from State of N.J.(c20,P.L. 1971)	1111000	8,027.70
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxxxxxx
Taxes Receivable	1110300	2,709,491.23
Tax Title Liens Receivable	1110400	663,065.64
Property Acquired by Tax Title Lien Liquidation	1110500	8,558,500.00
Other Receivables	1110600	813,602.65
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	
Total Assets	1110900	53,671,158.06

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	22,571,452.06
Reserves for Receivables	2110200	12,744,659.52
Surplus	2110300	18,355,046.48
Total Liabilities, Reserves and Surplus		53,671,158.06

School Tax Levy Unpaid	2220110	54,839,645.50
Less School Tax Deferred	2220200	48,101,765.57
*Balance Included in Above "Cash Liabilities"	2220300	6,737,879.93

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	21,856,070.30	21,885,495.61
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2018 98.62%, 2017 81.16%)	2310200	230,444,976.49	223,304,703.31
Delinquent Taxes	2310300	2,802,632.14	3,094,586.06
Other Revenues and Additions to Income	2310400	22,248,019.36	25,293,675.28
Total Funds	2310500	277,351,698.29	273,578,460.26
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	97,272,895.13	93,632,109.37
School Taxes (Including Local and Regional)	2310700	109,679,291.00	104,730,100.00
County Taxes(Including Added Tax Amounts)	2310800	44,167,641.31	44,485,540.35
Special District Taxes	2310900	5,424,288.00	5,304,955.00
Other Expenditures and Deductions from Income	2311000	2,452,536.37	3,569,685.24
Total Expenditures and Tax Requirements	2311100	258,996,651.81	251,722,389.96
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	258,996,651.81	251,722,389.96
Surplus Balance - December 31st	2311400	18,355,046.48	21,856,070.30

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	18,355,046.48
Current Surplus Anticipated in 2019 Budget	2311600	8,546,711.79
Surplus Balance Remaining	2311700	9,808,334.69

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

2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2019 Capital Budget is still being reviewed by the Governing Body to determine projects that will be authorized during 2019 and future years. The Improvement Authorizations in the form of Bond Ordinances will be formalized at a later date. An estimate for years 2019-2022 has been outlined in this introduced budget which incorporates Mayor Ducey's continuation of his debt service reduction plan.

CAPITAL BUDGET (Current Year Action)

Local Unit

Township of Brick

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Class C Roads Improvements	1	15,457,500.00			85,375.00			1,622,125.00	13,750,000.00
DPW, Parks/Recreation, Police Motor. Equip.	2	11,015,500.00			100,775.00			1,914,725.00	9,000,000.00
Electronic and Computer Equipment	3	2,345,810.00			29,790.50			566,019.50	1,750,000.00
Curbs and Sidewalks	4	1,035,000.00			1,750.00			33,250.00	1,000,000.00
Police Equipment	5	1,852,880.00			1,394.00			26,486.00	1,825,000.00
Non-Motorized Equipment	6	1,813,965.00			15,698.25			298,266.75	1,500,000.00
Improv. To Class B Buildings & Grounds	7	6,185,845.00			75,542.25			1,435,302.75	4,675,000.00
Dredging Projects & Drainage Projects	8	1,595,000.00			4,750.00			90,250.00	1,500,000.00
Recreational Improvements	9	9,698,500.00			109,925.00			2,088,575.00	7,500,000.00
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TOTAL - ALL PROJECTS	33-199	51,000,000.00	-	-	425,000.00	-	-	8,075,000.00	42,500,000.00

6 YEAR CAPITAL PROGRAM 2019 - 2024
Anticipated Project Schedule and Funding Requirements

Local Unit Township of Brick

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Various Class C Roads Improvements	1	16,500,000.00	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	10,800,000.00	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	2,100,000.00	Varies	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Curbs and Sidewalks	4	1,200,000.00	Varies	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Police Equipment	5	2,190,000.00	Varies	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00
Non-Motorized Equipment	6	1,800,000.00	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	5,610,000.00	Varies	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00
Dredging Projects & Drainage Projects	8	1,800,000.00	Varies	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Recreational Improvements	9	9,000,000.00	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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TOTAL - ALL PROJECTS	33-299	51,000,000.00		8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00

**6 YEAR CAPITAL PROGRAM 2019 - 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Brick

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Class C Roads Improvements	15,457,500.00			772,875.00			14,684,625.00			
DPW, Parks/Recreation, Police Motor. Equip.	11,015,500.00			550,775.00			10,464,725.00			
Electronic and Computer Equipment	2,345,810.00			117,290.50			2,228,519.50			
Curbs and Sidewalks	1,035,000.00			51,750.00			983,250.00			
Police Equipment	1,852,880.00			92,644.00			1,760,236.00			
Non-Motorized Equipment	1,813,965.00			90,698.25			1,723,266.75			
Improv. To Class B Buildings & Grounds	6,185,845.00			309,292.25			5,876,552.75			
Dredging Projects & Drainage Projects	1,595,000.00			79,750.00			1,515,250.00			
Recreational Improvements	9,698,500.00			484,925.00			9,213,575.00			
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TOTAL - ALL PROJECTS 33-399	51,000,000.00	-	-	2,550,000.00	-	-	48,450,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Township Council of the Township 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)\$ 73,782,168.46 (Item 2 below) for municipal purposes, and
- (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ - (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)\$ 1,033,785.80 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ - (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {Zapcic, Crate, deJong, Halloran, Mummolo, Pontoriero} Nays { Fozman}

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	8,546,711.79
Miscellaneous Revenues Anticipated	13-099	19,616,743.16
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	73,782,168.46
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		-
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	-
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	-
Total Revenues	13-299	104,245,623.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 69,092,989.10
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 10,564,226.06
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,532,611.10
(c) Capital Improvements	44-999	\$ 425,000.00
(d) Municipal Debt Service	45-999	\$ 14,880,378.98
(e) Deferred Charges - Municipal	46-999	\$ 514,298.38
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 5,236,119.79
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 104,245,623.41

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 30th day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20 day of April, 2019 [Signature] Clerk
 signature

LOCAL UNIT Township of Brick COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,033,785.80	1,031,468.05	1,031,468.05	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				-
					Other Expenses	54-375-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-
					Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-906-2				-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	698,165.80	695,193.05	695,193.05	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					NJEIT Loan (Principle & Interest)	54-930-2	170,090.00	165,150.00	165,150.00	xxxxxxx
					Green Acres Loan (Principle & Interest)	54-935-2	165,530.00	171,125.00	171,125.00	xxxxxxx
					Reserve for Future Use	54-950-2				-
Total Trust Fund Revenues:	54-299	1,033,785.80	1,031,468.05	1,031,468.05	Total Trust Fund Appropriations:	54-499	1,033,785.80	1,031,468.05	1,031,468.05	-

Summary of Program	
Year Referendum Passed/Implemented:	<u>2000 / 2001</u> (Date)
Rate Assessed:	\$ <u>0.0100</u>
Total Tax Collected to date	\$ <u>14,119,240.18</u>
Total Expended to date:	\$ <u>13,903,482.03</u>
Total Acreage Preserved to date	<u>1,100</u> (Acres)
Recreation land preserved in 2018 :	<u>1,100</u> (Acres)
Farmland preserved in 2018 :	<u>-</u> (Acres)

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

Contracting Unit: Township of Brick

Year Ending: 12/31/2018

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.)

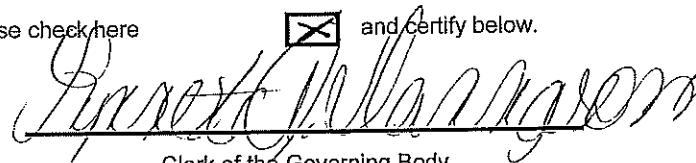
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here



and certify below.

3-27-19

Date



Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015- 99,009,503.62	XXXXXXXXXX
2. Local District School Tax - Actual	80016- 109,679,291.00	XXXXXXXXXX
Estimate**	80017- 114,306,303.82	XXXXXXXXXX
3. Regional School District Tax - Actual	80025- -	XXXXXXXXXX
Estimate*	80026- -	XXXXXXXXXX
4. Regional High School Tax - Actual	80018- -	XXXXXXXXXX
Estimate*	80019- -	XXXXXXXXXX
5. County Tax Actual	80020- 44,894,168.59	44,013,890.77
Estimate*	80021- 5,545,931.00	XXXXXXXXXX
6. Special District Taxes Actual	80022- -	5,424,288.00
Estimate*	80023- -	XXXXXXXXXX
7. Municipal Open Space Tax Actual	80027- 1,033,785.80	1,031,468.05
Estimate*	80028- -	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01 264,789,692.83	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	80024-02 30,463,454.95	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03 234,326,237.88	
11. Amount of item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-04 97.81% [820034-04] 239,562,357.67	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2, Above)	114,306,303.82	
Regional School District Tax (Amount Shown on Line 3, Above)	-	
Regional High School Tax (Amount Shown on Line 4, Above)	-	
County Tax (Amount Shown on Line 5, Above)	44,894,168.59	
Special District Tax (Amount Shown on Line 6, Above)	5,545,931.00	
Municipal Open Space Tax (Amount Shown on Line 7, Above)	1,033,785.80	
Tax in Local Municipal Budget	73,782,168.46	
Total Amount (see Line 11)	239,562,357.67	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06 5,236,119.79	
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	99,009,503.62	
Item 12 - Appropriation: Reserve for Uncollected Taxes	5,236,119.79	
Sub-Total	104,245,623.41	
Less: Item 9 - Total Anticipated Revenues	30,463,454.95	
Amount to be Raised by Taxation in Municipal Budget 80024-07	73,782,168.46	

* Must not be stated in an amount less than actual Tax of year 2018.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:

The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.



State of New Jersey Local Government Services

Year: **Municipal User Friendly Budget**

MUNICIPALITY:

Municode:

Filename: 1506_fba_2019.xlsm

Website:

Phone Number:

Mailing Address:

Municipality:

State:

Zip:

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
John	G.	Ducey	12/31/2021	jducey@twp.brick.nj.us

Chief Administrative Officer

Joanne		Bergin		jbergin@twp.brick.nj.us
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Chief Financial Officer

Maureen		Laffey-Berg		mlaffey@twp.brick.nj.us
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Municipal Clerk

Lynnette		Iannarone		clerk@twp.brick.nj.us
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Registered Municipal Accountant

Charles	J.	Fallon		chuckfallon@falloncpa.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Andrea		Zapcic	12/31/2019	councilwomanzapcic@gmail.com
Lisa		Crate	12/31/2019	councilwomancrate@gmail.com
Heather		deJong	12/31/2021	councilwomandeJong@gmail.com
James		Fozman	12/31/2019	councilmanfozman@gmail.com
Arthur		Halloran	12/31/2019	councilmanhalloran@gmail.com
Paul		Mummolo	12/31/2021	councilmanmummolo@gmail.com
Marianna		Pontoriero	12/31/2021	councilwomanpontoriero@gmail.com

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2018 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2019 Budget</u>		
	<u>Calendar Year</u> <u>Tax Rate</u>	<u>Calendar Year</u> <u>Tax Levy</u>	<u>% of</u> <u>Total Levy</u>	<u>Avg Residential</u> <u>Taxpayer Impact</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
Municipal Purpose Tax	0.704	\$72,615,350.43	31.94%	\$2,070.46	Municipal Purpose Tax	ACTUAL	\$73,782,168.46
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space	0.010	\$1,031,468.05	0.45%	\$29.41	Municipal Open Space	ACTUAL	\$1,034,813.02
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)	ACTUAL	\$5,545,931.00
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.063	\$109,679,291.00	48.24%	\$3,126.28	Local School District	ESTIMATED	\$114,306,303.82
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.361	\$37,202,612.42	16.36%	\$1,061.70	County Purposes	ESTIMATED	\$44,894,168.59
County Library	0.040	\$4,059,270.85	1.79%	\$117.64	County Library	ESTIMATED	
County Board of Health	0.015	\$1,465,774.86	0.64%	\$44.12	County Board of Health	ESTIMATED	
County Open Space	0.012	\$1,286,232.64	0.57%	\$35.29	County Open Space	ESTIMATED	
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2018 Budget)	2.205	\$227,340,000.25	100.00%	\$6,484.91	Total ESTIMATED amount to be raised by taxes		\$239,563,384.89
Total Taxable Valuation as of October 1, 2018 <u>\$10,348,130,219.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>30,050,199.95</u>		
Current Year Average Residential Assessment <u>\$294,100.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>98,596,248.62</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$165,781,216.43</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$234,327,265.10</u>		
	Prior Year	Current Year	% Change (+/-)		Reserve for Uncollected Taxes (RUT) <u>\$5,236,119.79</u>		
	0.704	0.713	1.28%		Total Amount to be Raised by Taxes <u>\$239,563,384.89</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>97.81%</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	If % used exceeds the actual collection % then reference the statutory exception used		
	\$72,615,350.43	\$73,782,168.46	1.61%	\$1,166,818.03	<u>Tax Collections - ACTUAL as of Prior Year</u>		
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Total Tax Revenue, Collections CY 2018 <u>230,444,976.49</u>		
	Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)	Total Tax Levy, CY 2018 <u>233,663,606.78</u>		
	\$2,070.46	\$2,096.93	1.28%	\$26.47	% of Taxes Collected, CY 2018 <u>98.62%</u>		
					Delinquent Taxes - December 31, 2018 <u>\$2,648,818.74</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-21.75%	(\$2,375,909.16)	\$10,922,620.95	\$8,546,711.79	\$8,546,711.79							
08	Local Revenue	-8.24%	(\$230,252.77)	\$2,795,252.77	\$2,565,000.00	\$2,565,000.00							
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$5,387,064.00	\$5,387,064.00	\$5,387,064.00							
08	Uniform Construction Code Fees	-1.36%	(\$35,714.00)	\$2,620,714.00	\$2,585,000.00	\$2,585,000.00							
Special Revenue Items w/ Prior Written Consent													
11	Shared Services Agreements	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
08	Additional Revenue Offset by Appropriations	0.00%	\$0.00	\$2,002,094.90	\$2,002,094.90	\$2,002,094.90							
10	Public and Private Revenue	-26.31%	(\$446,657.85)	\$1,697,913.05	\$1,251,255.20	\$1,251,255.20							
08	Other Special Items	121.89%	\$3,200,517.91	\$2,625,811.15	\$5,826,329.06	\$5,826,329.06							
15	Receipts from Delinquent Taxes	-17.93%	(\$502,632.14)	\$2,802,632.14	\$2,300,000.00	\$2,300,000.00							
Amount to be raised by taxation													
07	Local Tax for Municipal Purposes	-1.66%	(\$1,246,528.89)	\$75,028,697.35	\$73,782,168.46	\$73,782,168.46							
07	Minimum Library Tax	#DIV/0!	\$0.00		\$0.00								
54	Open Space Levy Tax	0.22%	\$2,317.75	\$1,031,468.05	\$1,033,785.80	\$0.00	\$1,033,785.80						
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-1.53%	(\$1,634,859.15)	\$106,914,268.36	\$105,279,409.21	\$104,245,623.41	\$1,033,785.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Positions		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility	
	Full-Time	Part-Time														
20	General Government	59.00	7.00	0.04%	\$2,256.00	\$6,255,660.00	\$6,257,916.00	\$6,257,916.00								
21	Land-Use Administration	26.00		-10.49%	(\$77,915.00)	\$742,850.00	\$664,935.00	\$664,935.00								
22	Uniform Construction Code	3.00		5.45%	\$107,535.00	\$1,973,015.00	\$2,080,550.00	\$2,080,550.00								
23	Insurance			-1.20%	(\$219,613.44)	\$18,286,613.44	\$18,067,000.00	\$18,067,000.00								
25	Public Safety	211.00	57.00	5.28%	\$1,278,502.75	\$24,200,979.07	\$25,479,481.82	\$24,770,974.00	\$708,507.82							
26	Public Works	21.00		-1.36%	(\$126,124.60)	\$9,276,551.98	\$9,150,427.38	\$8,997,108.00	\$153,319.38							
27	Health and Human Services	6.00		-73.54%	(\$352,079.00)	\$478,729.00	\$126,650.00	\$86,650.00	\$40,000.00							
28	Parks and Recreation	24.00		-11.16%	(\$423,455.00)	\$3,795,960.00	\$3,372,505.00	\$2,866,650.00	\$505,855.00							
29	Education (including Library)			#DIV/0!	\$0.00		\$0.00									
30	Unclassified			-24.87%	(\$306,028.94)	\$1,230,680.00	\$924,651.06	\$924,651.06								
31	Utilities and Bulk Purchases			-7.87%	(\$250,000.00)	\$3,177,000.00	\$2,927,000.00	\$2,927,000.00								
32	Landfill / Solid Waste Disposal	67.00		-1.85%	(\$50,000.00)	\$2,700,000.00	\$2,650,000.00	\$2,650,000.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			11.02%	\$1,046,075.00	\$9,493,500.00	\$10,539,575.00	\$10,539,575.00								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender	10.00		-2.15%	(\$20,825.00)	\$969,960.00	\$949,135.00	\$949,135.00								
44	Capital			0.00%	\$0.00	\$425,000.00	\$425,000.00	\$425,000.00								
45	Debt			4.03%	\$617,222.00	\$15,297,970.00	\$15,915,192.00	\$14,880,378.98	\$1,034,813.02							
46	Deferred Charges			#DIV/0!	\$514,298.38	\$0.00	\$514,298.38	\$514,298.38								
48	Debt - Type I School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			7.08%	\$346,119.79	\$4,890,000.00	\$5,236,119.79	\$5,236,119.79								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00									
	Total	427.00	64.00	2.02%	\$2,085,967.94	\$103,194,468.49	\$105,280,436.43	\$102,837,941.21	\$1,407,682.20	\$1,034,813.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**USER FRIENDLY BUDGET SECTION
STRUCTURAL BUDGET IMBALANCES**

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item.	Amount	Comment/Explanation
				Put "X" in cell to the left that corresponds to the type of imbalance.		
X				State Aid Energy Receipts Tax & CMPTRA Aid	\$5,387,064.00	Revenue is subject to State appropriation in their annual budget.
X				Surplus Balance Anticipated in Budget	\$8,573,806.69	Depending on results of operations through 2019, the Township may not have enough to anticipate this amount in the 2020 budget.

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2018 Value)				Property Tax Assessments - Exempt Properties (October 1, 2018 Value)				
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total	
1 Vacant Land	1,257	\$175,733,290.00	1.70%	15A Public Schools	24	\$146,487,500.00	19.93%	
2 Residential	30,497	\$8,977,810,020.00	87.04%	15B Other Schools			0.00%	
3A/3B Farm	1	\$1,200.00	0.00%	15C Public Property	716	\$394,332,000.00	53.65%	
4A Commercial	771	\$996,811,098.00	9.66%	15D Church and Charities	62	\$58,911,400.00	8.01%	
4B Industrial	38	\$21,052,688.00	0.20%	15E Cemeteries & Graveyards	1	\$486,800.00	0.07%	
4C Apartments	17	\$132,159,600.00	1.28%	15F Other Exempt	202	\$134,831,600.00	18.34%	
5A/5B Railroad	0		0.00%					
6A/6B Business Personal Property	3	\$11,112,562.00	0.11%					
Total	32,584	\$10,314,680,458.00	100.00%	Total	1,005	\$735,049,300.00	100.00%	
Average Ratio (%), Assessed to True Value		96.19%		Percentage of Exempt vs. Non-Exempt Properties				7.13%
Equalized Valuation, Taxable Properties		\$10,723,235,739.68						
Total # of property tax appeals filed in 2018		County Tax Board				330.00		
		State Tax Court				71.00		
Number of 2018 County Tax Board decisions appealed to Tax Court						7.00		
Number of pending property tax appeals in State Tax Court						62.00		
Amount paid out by municipality for tax appeals in 2018						\$1,424,876.20		

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2018 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

**USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	1.00	7.00	258,625.60	\$109,000.00	\$0.00	\$2,860.00	\$133,184.20	\$13,581.40
Supervisory Staff (Department Heads & Managers)	29.00		4,643,100.99	\$2,983,126.35	\$0.00	\$420,919.13	\$867,357.97	\$371,697.54
Police Officers (Including Superior Officers)	139.00		27,819,305.46	\$17,245,000.00	\$1,125,000.00	\$5,082,101.50	\$2,218,476.96	\$2,148,727.00
Fire Fighters (Including Superior Officers)			0.00	\$0.00	\$0.00			\$0.00
All Other Union Employees not listed above	258.00		28,428,918.64	\$17,730,766.65	\$1,493,000.00	\$2,501,811.17	\$4,494,087.29	\$2,209,253.52
All Other Non-Union Employees not listed above		57.00	883,333.00	\$690,000.00	\$10,000.00	\$97,359.00		\$85,974.00
Totals	427.00	64.00	62,033,283.69	\$38,757,893.00	\$2,628,000.00	\$8,105,050.80	\$7,713,106.42	\$4,829,233.47

Is the Local Government required to comply with NJSA 11A **(Civil Service)**? - YES or NO

YES

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	99.00	\$13,196.64	\$1,306,467.36	97.00	\$13,051.92	\$1,266,036.24
Parent & Child	36.00	\$22,192.56	\$798,932.16	41.00	\$21,934.56	\$899,316.96
Employee & Spouse (or Partner)	53.00	\$26,933.16	\$1,427,457.48	55.00	\$26,667.84	\$1,466,731.20
Family	154.00	\$35,737.20	\$5,503,528.80	166.00	\$35,346.48	\$5,867,515.68
Employee Cost Sharing Contribution (enter as negative -)			(\$2,155,311.00)			(\$2,210,000.00)
Subtotal	342.00		\$6,881,074.80	359.00		\$7,289,600.08
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$13,196.64	\$13,196.64	1	\$13,051.92	\$13,051.92
Parent & Child	0	\$22,192.56	\$0.00	0	\$21,934.56	\$0.00
Employee & Spouse (or Partner)	3	\$26,933.16	\$80,799.48	3	\$26,667.84	\$80,003.52
Family	1	\$35,737.20	\$35,737.20	1	\$35,346.48	\$35,346.48
Employee Cost Sharing Contribution (enter as negative -)			(\$3,505.00)			(\$7,629.03)
Subtotal	5.00		\$126,228.32	5.00		\$120,772.89
Retirees - Health Benefits - Annual Cost						
Single Coverage	86	\$14,298.93	\$1,229,707.98	83	\$14,147.19	\$1,174,216.77
Parent & Child	8	\$24,101.97	\$192,815.76	5	\$23,810.40	\$119,052.00
Employee & Spouse (or Partner)	132	\$29,137.92	\$3,846,205.44	120	\$28,834.37	\$3,460,124.40
Family	43	\$35,782.18	\$1,538,633.74	35	\$37,549.42	\$1,314,229.70
Employee Cost Sharing Contribution (enter as negative -)			\$0.00			\$0.00
Subtotal	269.00		\$6,807,362.92	243.00		\$6,067,622.87
GRAND TOTAL	616.00		\$13,814,666.04	607.00		\$13,477,995.84

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

NO
NO

Is prescription drug coverage provided by the SHBP (Yes or No)?

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Transport Workers Union	86205.00	\$1,716,759.39	X		
Teamsters (Supervisory)	13449.00	\$357,307.62	X		
Teamsters (Crossing Guards)	1246.00	\$19,815.22	X		
PBA	83743.00	\$3,787,584.81	X		
Unclassified	22602.00	\$813,707.87		X	
Totals	207245.00	\$6,695,174.91			
		Total Funds Reserved as of end of 2018			\$925,514.59
		Total Funds Appropriated in 2019			\$700,000.00

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross Debt	Deductions	Net Debt	Current Year			
				Budget	2020 Budget	2021 Budget	All Additional Future Years' Budgets
Local School Debt	\$8,084,000.00	\$8,084,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Regional School Debt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utility Fund Debt			\$0.00	\$0.00			
0			\$0.00	\$854,822.00			
0			\$0.00	\$11,105,000.00	\$11,345,000.00	\$11,750,000.00	\$69,710,000.00
0			\$0.00	\$3,543,670.00	\$3,099,424.62	\$2,684,600.02	\$9,780,421.30
0			\$0.00	\$377,800.00	\$368,813.63	\$321,191.92	\$1,098,737.47
0			\$0.00	\$33,900.00	\$26,644.27	\$19,866.37	\$68,697.96
0			\$0.00				
0			\$0.00				
0			\$0.00				
Total				\$15,915,192.00	\$14,839,882.52	\$14,775,658.31	\$80,657,856.73
<u>Municipal Purposes</u>							
Debt Authorized	\$22,292,113.89		\$22,292,113.89	\$11,482,800.00	\$11,713,813.63	\$12,071,191.92	\$70,808,737.47
Notes Outstanding	\$21,430,000.00		\$21,430,000.00	\$4,432,392.00	\$3,126,068.89	\$2,704,466.39	\$9,849,119.26
Bonds Outstanding	\$103,910,000.00	\$2,216,880.17	\$101,693,119.83	15.12%			
Loans and Other Debt			\$0.00				
Total (Current Year)	\$155,716,113.89	\$10,300,880.17	\$145,415,233.72				
Population (2010 census)	75,072						
Per Capita Gross Debt	\$2,074.22						
Per Capita Net Debt	\$1,937.01						
3 Yr. Average Property Valuation		\$10,843,634,601.67					
Net Debt as % of 3 Year Avg Property Valuation		1.34%					
Utility Fund - Principal				\$0.00	\$0.00	\$0.00	\$0.00
Utility Fund - Interest				\$0.00	\$0.00	\$0.00	\$0.00
Bond Anticipation Notes - Principal				\$0.00			
Bond Anticipation Notes - Interest				\$854,822.00			
Bonds - Principal				\$11,105,000.00	\$11,345,000.00	\$11,750,000.00	\$69,710,000.00
Bonds - Interest				\$3,543,670.00	\$3,099,424.62	\$2,684,600.02	\$9,780,421.30
Loans & Other Debt - Principal				\$377,800.00	\$368,813.63	\$321,191.92	\$1,098,737.47
Loans & Other Debt - Interest				\$33,900.00	\$26,644.27	\$19,866.37	\$68,697.96
Total				\$15,915,192.00	\$14,839,882.52	\$14,775,658.31	\$80,657,856.73
Total Principal				\$11,482,800.00	\$11,713,813.63	\$12,071,191.92	\$70,808,737.47
Total Interest				\$4,432,392.00	\$3,126,068.89	\$2,704,466.39	\$9,849,119.26
% of Total Current Year Budget				15.12%			
Description				Debt Not Listed Above			
Total Guarantees - Governmental				\$0.00	\$0.00	\$0.00	\$0.00
Total Guarantees - Other				\$0.00	\$0.00	\$0.00	\$0.00
Total Capital/Equipment Leases				\$0.00	\$0.00	\$0.00	\$0.00
Total Other				\$0.00	\$0.00	\$0.00	\$0.00
Bond Rating				Moody's	Standard & Poors	Fitch	
Rating				Aa1	AA	N/A	
Year of Last Rating				2018	2016	N/A	
Mark "X" if Municipality has no bond rating							

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Providing or Receiving Services?	Providing Services To/Receiving Services From	Type of Shared Service Provided	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Receiving	Twp. Of Toms River	Storage of Public Records	Additional offsite storage for Archives	12/4/2018	12/3/2020	\$0.50/per box
Receiving	Joint Board of Fire Commissioners	Fire Subcode Official Services		10/21/2018	10/20/2022	25% of Collected Fees
Receiving	County of Ocean	Schedule "C"	Shared Road, Engineering and Vehicle Ser	1/1/2019	12/31/2019	NTE \$250,000
Receiving	County of Ocean	Leaf and Vegetative Waste Composting Program		1/1/2019	12/31/2019	50% of revenues
Receiving	County of Ocean	Recycling Centers	Recycling Center Use/Revenue Sharing A	1/1/2019	12/31/2019	Varies
Receiving	Ocean Cty Board of Health	Animal Shelter Facility	To hold animals held by animal control of	1/1/2019	12/31/2019	Varies
Providing	BTMUA	Water Main Replacement	Part of Twn roadway improvement projec	3/12/2019	N/A	Est. \$300,000
Providing	BTMUA	Sign shop services		1/1/2019	12/31/2019	Varies
Providing	BTMUA	IT Services		1/1/2019	12/31/2019	Varies
Receiving	BTMUA	GIS Services		1/1/2019	12/31/2019	Varies
Receiving	BTMUA	Snow plowing services		1/1/2019	12/31/2019	Varies
Receiving	Brick Twp. Board of Education	Transportation Services		1/1/2019	12/31/2019	Varies

