

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRICK COUNTY: OCEAN

<u>John G. Ducey</u> Mayor's Name	<u>December 31, 2021</u> Term Expires
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Municipal Officials	
<u>Lynnette Iannarone</u> Municipal Clerk	{ <u>7/1/2010</u> Date of Orig. Appt. <u>C-1209</u> Cert. No.
<u>Jo Anne 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 Fallon</u> Registered Municipal Accountant	<u>506</u> Lic. No.
<u>Kevin Starkey</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Lisa Crate, President</u>	<u>12/31/2023</u>
<u>Arthur Halloran, Vice President</u>	<u>12/31/2023</u>
<u>Heather deJong</u>	<u>12/31/2021</u>
<u>Vincint Minichino</u>	<u>12/31/2023</u>
<u>Paul Mummolo</u>	<u>12/31/2021</u>
<u>Marianna Pontoriero</u>	<u>12/31/2021</u>
<u>Andrea Zapcic</u>	<u>12/31/2023</u>

Official Mailing Address of Municipality

Brick Township
401 Chambersbridge Road
Brick, NJ 08723

Fax #: 732-262-3048

2020 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BRICK, County of OCEAN for the Fiscal Year 2020.

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

24th day of March, 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of March, 2020

clerk@twp.brick.nj.us
Clerk
401 Chambersbridge Road
Address
Brick, NJ 08723
Address
732-262-4789
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 24th day of March, 2020

chuckfallon@falloncpa.com 1390 Route 36, Suite 102
Registered Municipal Accountant Address
Hazlet, NJ 07730 732-888-2070
Address 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.A. 40A:4-1 et seq.

Certified by me, this 24th day of March, 2020

mlaffey@twp.brick.nj.us
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2020

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2020

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BRICK, County of OCEAN for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 27th, 2020

The Governing Body of the TOWNSHIP of BRICK does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Crate
Halloran
deJong
Minichino
Mummolo
Pontoriero
Zapcic

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of BRICK, County of OCEAN, on March 24th, 2020.

A Hearing on the Budget and Tax Resolution will be held at Briick Township, on April 28th, 2020 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			82,351,353.60
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			18,983,930.94
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			101,335,284.54
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.09%	Percent of Tax Collections	4,696,590.09
		Building Aid Allowance 2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2019 - \$ _____	106,031,874.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			29,975,574.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			76,056,300.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	104,245,623.41	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,511,020.22						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	105,756,643.63	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	101,560,698.24	-	-	-	-	-	-
Reserved	4,195,884.54	-	-	-	-	-	-
Unexpended Balances Canceled	60.85	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	105,756,643.63	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	104,245,623.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	81,648,645.38
Subtotal	104,245,623.00		
Exceptions Less:		Additions:	
Total Other Operations	96,783.00	New Construction (Assessor Certification)	362,961.21
Total Uniform Construction Code		2018 Cap Bank	750,814.38
Total Interlocal Service Agreement		2019 Cap Bank	2,521,721.28
Total Additional Appropriations	2,028,146.00		
Total Capital Improvements	425,000.00		
Total Debt Service	14,880,379.00		
Transferred to Board of Education		Total Additions	3,635,496.87
Type I School Debt			
Total Public & Private Programs	1,407,682.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	85,284,142.24
Judgements			
Total Deferred Charges	514,298.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	796,572.15
Reserve for Uncollected Taxes	5,236,120.00		
Total Exceptions	24,588,408.00		
Amount on Which CAP is Applied	79,657,215.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	86,080,714.39
<u>2.5% CAP</u>	1,991,430.38		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	81,648,645.38		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - 2020 \$ 18,195,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,174,900.00

Budgeted Group Insurance - Inside CAP 16,020,100.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 16,020,100.00

Instead of receiving Health Benefits, _____ City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages _____

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	73,782,168.46
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	514,298.00
Less: Prior Year Deferred Charges: Emergencies	96,783.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>73,171,087.46</u>
Plus 2% CAP Increase	<u>1,463,421.75</u>
ADJUSTED TAX LEVY	<u>74,634,509.21</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>74,634,509.21</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

74,634,509.21

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	233,762.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	1,260,700.00
Allowable Debt Service and Capital Leases Inc.	2,638,469.00
Recycling Tax appropriation	96,783.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>4,229,714.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	61.00

ADJUSTED TAX LEVY

78,864,162.21

Additions:

New Ratables - Increase for new construction	50,906,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.713</u>
New Ratable Adjustment to Levy	362,961.21
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

79,227,123.42

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

76,056,300.00

OVER OR (UNDER) 2% LEVY CAP

(3,170,823.42)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020)	<u>196,736</u>
Amount Used in 2020	
Balance to Expire	<u><u>196,736</u></u>

2018

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2021)	<u>81,038</u>
Amount Used in 2020	
Balance to Carry Forward (CY 2021)	<u><u>81,038</u></u>

2019

Maximum Allowable Amount to be Raised by Taxation	75,788,987
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2020 - CY 2022)	<u>73,782,168</u>
Amount Used in 2020	2,006,819
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>2,006,819</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	79,227,123
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>76,056,300</u>
	3,170,823

Total Levy CAP Bank

5,258,680

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	11,337,873.01	8,546,711.79	8,546,711.79
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,337,873.01	8,546,711.79	8,546,711.79
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	80,000.00		83,800.00
Other	08-104	40,000.00	40,000.00	42,740.00
Fees and Permits	08-105	455,000.00	475,000.00	462,318.78
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	560,000.00	565,000.00	569,696.53
Other	08-109			
Interest and Costs on Taxes	08-112	485,000.00	530,000.00	496,980.51
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	800,000.00	555,000.00	933,993.09
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,870,000.00	2,565,000.00	3,085,211.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,400,000.00	2,585,000.00	2,437,830.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,400,000.00	2,585,000.00	2,437,830.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State Recycling Tonnage Grant	10-569	112,023.15	153,319.38	153,319.38
Municipal Alliance Grant	10-506		39,523.00	39,523.00
Safe & Secure Programs	10-503		60,000.00	60,000.00
Green Acres Additional Monies	10-684		1,000,000.00	1,000,000.00
ROID Grant	10-669		11,700.00	11,700.00
Homeland Security Grant	10-707	15,000.00	9,315.00	9,315.00
Senior Citizens Grant	10-656	135,100.00	149,946.00	149,946.00
Clean Communities Program	10-602	176,879.10		-
CDBG Grant	10-856		299,207.00	299,207.00
Ocean County Tourism Local Arts	10-621		3,000.00	3,000.00
COPS in Shops - Summer Shore Initiative Grant	10-518		3,520.00	3,520.00
Office of Emergency Mngt. Grant	10-537	10,000.00	6,141.60	6,141.60
Body Worn Camera	10-502		85,000.00	85,000.00
ANJEC Grant	10-603		1,500.00	1,500.00
Ocean County Planning Board - Pump Out Boat	10-570	40,000.00	40,000.00	40,000.00
State Body Armor Replacement Fund	10-505	12,418.70	13,239.82	13,239.82
Bulletproof Vest Partnership - 2019	10-693		28,745.07	28,745.07
Bulletproof Vest Partnership - 2017	10-693		540.00	540.00
Drunk Driving Enforcement Fund	10-510		15,042.55	15,042.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,337,873.01	8,546,711.79	8,546,711.79
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,870,000.00	2,565,000.00	3,085,211.21
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	2,400,000.00	2,585,000.00	2,437,830.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	1,839,789.35	2,002,094.90	1,839,874.32
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	910,260.95	2,762,275.42	2,762,275.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,730,587.32	5,826,329.06	5,826,329.06
Total Miscellaneous Revenues	13-099	16,137,701.62	21,127,763.38	21,338,584.01
4. Receipts from Delinquent Taxes	15-499	2,500,000.00	2,300,000.00	2,808,701.09
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	29,975,574.63	31,974,475.17	32,693,996.89
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	76,056,300.00	73,782,168.46	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	76,056,300.00	73,782,168.46	76,735,219.29
7. Total General Revenues	13-299	106,031,874.63	105,756,643.63	109,429,216.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100	1	540,000.00	530,000.00		541,000.00	540,673.89	326.11
General Administration	20-100	2	7,100.00	7,050.00		7,050.00	6,900.53	149.47
Purchasing and Contracting	20-101	1	286,000.00	276,000.00		276,000.00	261,150.24	14,849.76
Purchasing and Contracting	20-101	2	120,930.00	120,175.00		120,175.00	109,209.71	10,965.29
Human Resources	20-105	1	503,000.00	487,500.00		487,500.00	459,373.25	28,126.75
Human Resources	20-105	2	191,600.00	163,350.00		163,350.00	132,496.20	30,853.80
Mayor	20-110	1	215,000.00	198,000.00		198,000.00	181,522.61	16,477.39
Mayor	20-110	2	21,350.00	26,350.00		26,350.00	10,324.73	16,025.27
Council	20-110	1	57,000.00	57,000.00		57,000.00	56,999.56	0.44
Council	20-110	2	2,290.00	2,500.00		2,500.00	1,867.77	632.23
Municipal Clerk	20-120	1	793,000.00	752,000.00		752,000.00	744,663.01	7,336.99
Municipal Clerk	20-120	2	42,771.00	46,351.00		46,351.00	33,483.05	12,867.95
Elections	20-120	2	9,000.00	9,000.00		9,000.00	8,790.46	209.54
Financial Administration	20-130	1	453,000.00	426,500.00		376,500.00	335,033.93	41,466.07
Financial Administration	20-130	2	64,900.00	55,675.00		55,675.00	47,253.49	8,421.51
Audit Services	20-135	2	67,000.00	59,500.00		59,500.00	59,500.00	-
Computerized Data Processing	20-140	1	610,000.00	575,000.00		555,000.00	514,861.56	40,138.44
Computerized Data Processing	20-140	2	541,650.00	524,450.00		524,450.00	524,341.55	108.45
Tax Collector	20-145	1	540,500.00	553,500.00		513,500.00	481,066.60	32,433.40
Tax Collector	20-145	2	46,850.00	44,250.00		44,250.00	43,735.32	514.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessor	20-150	1	471,500.00	477,500.00		477,500.00	435,955.19	41,544.81
Tax Assessor	20-150	2	119,450.00	108,000.00		108,000.00	103,291.11	4,708.89
Legal Services	20-155	2	280,000.00	300,000.00		300,000.00	211,351.04	88,648.96
Engineering	20-165	1	235,000.00	295,000.00		195,000.00	87,988.43	107,011.57
Engineering	20-165	2	161,425.00	159,875.00		157,875.00	70,716.22	87,158.78
Historical Preservation Committee	20-175	1	2,240.00	2,240.00		2,240.00	2,017.08	222.92
Historical Preservation Committee	20-175	2	1,950.00	1,150.00		1,150.00	320.00	830.00
						-		-
Planning Board	21-180	1	-	2,500.00		2,500.00	-	2,500.00
Planning Board	21-180	2	2,475.00	2,510.00		2,510.00	576.76	1,933.24
Land Use	21-180	1	468,000.00	534,000.00		434,000.00	364,784.81	69,215.19
Land Use	21-180	2	20,300.00	20,050.00		20,050.00	14,793.01	5,256.99
Zoning Board of Adjustment	21-185	1	62,000.00	61,000.00		61,000.00	58,817.67	2,182.33
Zoning Board of Adjustment	21-185	2	5,325.00	4,875.00		4,875.00	748.11	4,126.89
Affordable Housing	21-190	1	10,000.00	15,000.00		15,000.00	-	15,000.00
Affordable Housing	21-190	2	25,000.00	25,000.00		25,000.00	4,809.96	20,190.04
						-		-
Liability Insurance	23-210	2	1,055,000.00	1,030,000.00		1,030,000.00	938,211.58	91,788.42
Workers Compensation Insurance	23-215	2	1,030,000.00	1,005,000.00		1,005,000.00	1,002,988.00	2,012.00
Employee Group Insurance	23-220	2	16,020,100.00	15,707,000.00		16,207,000.00	15,224,404.68	982,595.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Health Benefits Waiver	23-222	2	375,000.00	325,000.00		325,000.00	324,148.52	851.48
						-		-
Police	25-240	1	20,670,000.00	19,460,000.00		19,460,000.00	19,297,059.30	162,940.70
Police	25-240	2	239,300.00	201,100.00		201,100.00	200,799.00	301.00
Special Police	25-241	1	278,000.00	268,000.00		268,000.00	257,525.54	10,474.46
Special Police	25-241	2	8,775.00	10,500.00		10,500.00	10,489.98	10.02
Crossing Guards	25-242	1	492,000.00	432,000.00		472,000.00	456,533.60	15,466.40
Crossing Guards	25-242	2	13,195.00	12,100.00		12,100.00	11,373.69	726.31
Explorers	25-243	2	4,000.00	4,000.00		4,000.00	2,914.46	1,085.54
Police Vehicles and Equipment	25-244	2	307,950.00	307,950.00		307,950.00	307,488.89	461.11
Police Dispatch	25-250	1	1,740,000.00	1,645,000.00		1,645,000.00	1,574,980.08	70,019.92
Police Dispatch	25-250	2	2,600.00	2,600.00		3,491.00	2,612.00	879.00
Office of Emergency Management	25-252	1	57,500.00	57,500.00		57,500.00	45,838.18	11,661.82
Office of Emergency Management	25-261	2	500.00	500.00		500.00	405.00	95.00
EMT Services	25-261	1	592,090.68	266,578.10		307,578.10	306,646.18	931.92
Municipal Prosecutor's Office	25-275	2	85,000.00	75,000.00		82,000.00	70,000.00	12,000.00
						-		-
Streets and Road Maintenance	26-290	2	792,160.00	802,250.00		802,250.00	668,470.56	133,779.44
Solide Waste Collection	26-305	1	4,335,000.00	4,529,300.00		4,229,300.00	3,931,446.27	297,853.73
Solide Waste Collection	26-305	2	95,625.00	86,025.00		89,025.00	88,846.11	178.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Buildings and Grounds	26-310	1	790,000.00	785,000.00		785,000.00	735,821.66	49,178.34
Buildings and Grounds	26-310	2	606,250.00	536,850.00		536,850.00	469,818.12	67,031.88
Vehicle Maintenance	26-315	1	830,000.00	840,000.00		823,000.00	773,066.14	49,933.86
Vehicle Maintenance	26-315	2	1,021,450.00	992,850.00		992,850.00	977,452.85	15,397.15
Community Services Act	26-325	2	325,000.00	325,000.00		325,000.00	-	325,000.00
Shade Tree	26-300	1	2,240.00	2,240.00		2,240.00	2,017.08	222.92
Shade Tree	26-300	2	1,310.00	810.00		810.00	793.10	16.90
Bus Transportation	26-300	1		40,000.00		40,000.00	-	40,000.00
Bus Transportation	26-300	2	300.00	57,000.00		57,000.00	53,029.88	3,970.12
								-
Environmental Commission	27-335	1	2,200.00	2,040.00		2,040.00	2,017.08	22.92
Environmental Commission	27-335	2	610.00	610.00		610.00	495.00	115.00
Animal Control Services	27-340	2	85,000.00	84,000.00		84,000.00	84,000.00	-
Senior Citizens	27-365	1	297,000.00	251,000.00		251,000.00	248,024.58	2,975.42
Senior Citizens	27-365	2	54,395.00	54,090.00		54,090.00	48,812.32	5,277.68
						-		-
Recreation Services and Programs	28-370	1	717,500.00	742,500.00		742,500.00	673,829.71	68,670.29
Recreation Services and Programs	28-370	2	33,460.00	35,160.00		35,160.00	33,912.43	1,247.57
Maintenance of Parks	28-375	1	1,250,000.00	1,165,000.00		1,165,000.00	1,120,130.04	44,869.96
Maintenance of Parks	28-375	2	155,376.00	147,350.00		147,350.00	139,263.71	8,086.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Beach and Boardwalk Operations	28-380	1	432,000.00	352,000.00		352,000.00	352,000.00	-
Beach and Boardwalk Operations	28-380	2	22,725.00	22,550.00		22,550.00	21,935.12	614.88
						-		-
Municipal Code Enforcement	22-196	1	300,000.00	325,000.00		298,859.00	252,930.12	45,928.88
Municipal Code Enforcement	22-196	2	152,425.00	152,925.00		152,925.00	1,761.28	151,163.72
						-		-
Electricity	31-430	2	850,000.00	835,000.00		835,000.00	711,275.29	123,724.71
Street Lighting	31-435	2	794,000.00	760,000.00		794,000.00	722,210.62	71,789.38
Telephone	31-440	2	275,000.00	340,000.00		340,000.00	305,121.23	34,878.77
Water	31-445	2	95,000.00	95,000.00		95,000.00	81,297.85	13,702.15
Gas	31-446	2	105,000.00	105,000.00		105,000.00	73,837.99	31,162.01
Telecommunications Cost	31-450	2	37,000.00	42,000.00		44,800.00	41,753.53	3,046.47
Gasoline	31-460	2	750,000.00	750,000.00		750,000.00	694,297.35	55,702.65
						-		-
Solid Waste Disposal Costs	32-465	2	2,925,000.00	2,650,000.00		2,650,000.00	2,645,784.54	4,215.46
						-		-
Municipal Court	43-490	1	885,000.00	860,000.00		860,000.00	826,083.39	33,916.61
Municipal Court	43-490	2	16,505.00	19,135.00		19,135.00	15,294.63	3,840.37
Public Defender	43-495	2	82,000.00	70,000.00		70,000.00	55,500.00	14,500.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,395,000.00	1,496,000.00		1,496,000.00	1,406,391.31	89,608.69
Other Expenses	22-195	2	101,275.00	106,625.00		106,625.00	70,956.55	35,668.45
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-			-
Accumulated Leave	30-415	1	800,000.00	700,000.00		700,000.00	700,000.00	-
					-			-
Salary and Wage Adjustments	30-425	1	-	200,000.00		200,000.00	200,000.00	-
					-			-
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					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
						-		-
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		71,361,422.68	69,092,989.10	-	69,077,539.10	65,173,512.97	3,904,026.13
B. Contingent	35-470	2			XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201		71,361,422.68	69,092,989.10	-	69,077,539.10	65,173,512.97	3,904,026.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	41,111,770.68	39,661,898.10	-	39,100,757.10	37,687,248.09	1,413,509.01
Other Expenses (Including Contingent)	34-201	2	30,249,652.00	29,431,091.00	-	29,976,782.00	27,486,264.88	2,490,517.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
PRIOR YEAR BILLS					XXXXXXXXXX	-		XXXXXXXXXX
Motorola Solutions	30-410	2	393.00	113.94	XXXXXXXXXX	113.94	113.94	XXXXXXXXXX
Maryland Transportation Authority	30-410	2	100.00		XXXXXXXXXX	-		XXXXXXXXXX
Constellation	30-410	2	385.92		XXXXXXXXXX	-		XXXXXXXXXX
Kamson Corporation	30-410	2		24,537.12	XXXXXXXXXX	24,537.12	24,537.12	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,537,570.00	2,576,100.00		2,576,100.00	2,576,087.00	13.00
Social Security System (O.A.S.I.)	36-472		3,300,000.00	3,150,000.00		3,150,000.00	2,922,834.08	227,165.92
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,041,482.00	4,713,475.00		4,713,475.00	4,713,451.00	24.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Short Term Disability Insurance	36-473		65,000.00	60,000.00		61,350.00	55,350.53	5,999.47
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		45,000.00	40,000.00		40,000.00	36,876.95	3,123.05
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		10,989,930.92	10,564,226.06	-	10,565,576.06	10,329,250.62	236,325.44
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		82,351,353.60	79,657,215.16	-	79,643,115.16	75,502,763.59	4,140,351.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Supplemental Fire District Payments	25-265	2	26,051.00	26,051.00		26,051.00	26,051.00	-
						-		-
EMT Services	25-261	1	1,561,774.32	1,723,994.90		1,723,994.90	1,723,994.90	-
EMT Services	25-261	2	278,100.00	278,100.00		278,100.00	222,567.03	55,532.97
						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		1,865,925.32	2,028,145.90	-	2,028,145.90	1,972,612.93	55,532.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State Recycling Tonnage Grant	41-569	2	112,023.15	153,319.38		153,319.38	153,319.38	-
Municipal Alliance Grant	41-506	2		39,523.00		39,523.00	39,523.00	-
Safe & Secure Programs	41-503	2		60,000.00		60,000.00	60,000.00	-
Green Acres	41-684	2		1,000,000.00		1,000,000.00	1,000,000.00	-
ROID Grant	41-669	2		11,700.00		11,700.00	11,700.00	-
Homeland Security Grant	41-717	2	15,000.00	9,315.00		9,315.00	9,315.00	-
Senior Citizens Grant	41-656	2	135,100.00	149,946.00		149,946.00	149,946.00	-
Clean Communities Program	41-602	2	176,879.10			-	-	-
CDBG Grant	41-856	2		299,207.00		299,207.00	299,207.00	-
Ocean County Tourism Local Arts	41-621	2		3,000.00		3,000.00	3,000.00	-
COPS in Shops-Summer Shore Initiative Grant	41-518	2		3,520.00		3,520.00	3,520.00	-
Office of Emergency Mngt. Grant	41-537	2	10,000.00	6,141.60		6,141.60	6,141.60	-
Body Worn Camera Grant	41-502	2		85,000.00		85,000.00	85,000.00	-
ANJEC Grant	41-603	2		1,500.00		1,500.00	1,500.00	-
Ocean Cty Planning Bd - Pump Out Boat	41-570	2	40,000.00	40,000.00		40,000.00	40,000.00	-
COPS in Shops Grant	41-694	2	4,400.00			-	-	-
State Body Armor Replacement Fund	41-505	2	12,418.70	13,239.82		13,239.82	13,239.82	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Bulletproof Vest Partnership - 2017	41-693	2		540.00		540.00	540.00	-
Bulletproof Vest Partnership - 2019	41-693	2		28,745.07		28,745.07	28,745.07	-
COPS Office STOP School Violence	41-519	2		625,708.00		625,708.00	625,708.00	-
NJDOT - Laurelhurst Project	41-560	2	389,990.00	367,755.00		367,755.00	367,755.00	-
DHTS - Distracted Driving Crackdown	41-508	2		5,500.00		5,500.00	5,500.00	-
Drunk Driving Enforcement Fund	41-510	2		15,042.55		15,042.55	15,042.55	-
Ocean County Census Grant	41-877	2	14,450.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-	-	-	-
					-	-	-	-
Total Public and Private Programs Offset by Revenues	40-999		910,260.95	2,918,702.42	-	2,918,702.42	2,918,702.42	-
Total Operations - Excluded from "CAPS"	34-305		2,872,969.27	5,043,631.32	-	5,043,631.32	4,988,098.35	55,532.97
Detail:								
Salaries & Wages	34-305	1	1,561,774.32	1,723,994.90	-	1,723,994.90	1,723,994.90	-
Other Expenses	34-305	2	1,311,194.95	3,319,636.42	-	3,319,636.42	3,264,103.45	55,532.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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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	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		11,711,581.67	10,406,834.20		10,406,834.20	10,406,834.20	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		3,565,000.00	3,542,642.78		3,556,742.78	3,556,686.69	XXXXXXXXXX
Interest on Notes	45-935		333,300.00	854,822.00		854,822.00	854,818.86	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEP Loan Rainbow & Lower Lake Riviera Dam	45-943		46,080.00	46,080.00		46,080.00	46,078.38	XXXXXXXXXX
Urban & Rural Unsafe Building Demolition	45-943		30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Fund Unfunded Ord. 752-93, 1156-05, 08-06, 07-12, 10-15	46-896			514,298.38	XXXXXXXXXX	514,298.38	514,298.38	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	514,298.38	XXXXXXXXXX	514,298.38	514,298.38	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		18,983,930.94	20,863,308.68	-	20,877,408.68	20,821,814.86	55,532.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) 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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	18,983,930.94	20,863,308.68	-	20,877,408.68	20,821,814.86	55,532.97
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	101,335,284.54	100,520,523.84	-	100,520,523.84	96,324,578.45	4,195,884.54
(M) Reserve for Uncollected Taxes	50-899	4,696,590.09	5,236,119.79	XXXXXXXXXX	5,236,119.79	5,236,119.79	XXXXXXXXXX
9. Total General Appropriations	34-499	106,031,874.63	105,756,643.63	-	105,756,643.63	101,560,698.24	4,195,884.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	82,351,353.60	79,657,215.16	-	79,643,115.16	75,502,763.59	4,140,351.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	96,783.00	96,783.00	-	96,783.00	96,783.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	1,865,925.32	2,028,145.90	-	2,028,145.90	1,972,612.93	55,532.97
Public & Private Programs Offset by Revenues	40-999	910,260.95	2,918,702.42	-	2,918,702.42	2,918,702.42	-
Total Operations Excluded from "CAPS"	34-305	2,872,969.27	5,043,631.32	-	5,043,631.32	4,988,098.35	55,532.97
(C) Capital Improvements	44-999	425,000.00	425,000.00	-	425,000.00	425,000.00	-
(D) Municipal Debt Service	45-999	15,685,961.67	14,880,378.98	-	14,894,478.98	14,894,418.13	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	514,298.38	XXXXXXXXXX	514,298.38	514,298.38	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	4,696,590.09	5,236,119.79	XXXXXXXXXX	5,236,119.79	5,236,119.79	XXXXXXXXXX
Total General Appropriations	34-499	106,031,874.63	105,756,643.63	-	105,756,643.63	101,560,698.24	4,195,884.54

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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 on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019
		2020	2019	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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

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

Housing and Community Development, Planning Board and Zoning Board of Adjustment, Disposal of Forfeited Property (NASAF), Construction Code Fees (Elevator), Drug Abuse Resistance Education (DARE), Municipal Alliance on Alcohol and Drug Abuse (MACADA), Special Tax Liquidation Proceeds (Tax Collector), Developers Fees - Housing Trust Fund, Municipal Public Defender, PBA Road Job Fund - Donations, Open Space - Recreation - Farmland and Historic Preservation Trust, Park & Playground Brick Program Donations, Storm Recovery Trust Fund, Parking Offences Adjudication Act (POAA), Accumulated Absences, Tourist Development Comm., Hurricane Sandy Donations, Police Department Acceptance of Bequests/Gifts, Special Law Enforcement Trust, Festival of All Seasons Donations, Affinity Credit Card Program, Driver's Education, Police Vest Fund Acceptance of Bequests/Gifts, Brick Township Human Services Trust/Donations, New Jersey Sales & Use Tax, Pedestrian Safety Fund and Traffic Control Signal Monitoring System.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	44,485,786.35
Due from State of N.J.(c. 20, P.L. 1961)	1111000	10,413.86
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,744,594.92
Tax Title Lien Receivable	1110400	602,560.16
Property Acquired by Tax Title Lien Liquidation	1110500	8,602,004.92
Other Receivables	1110600	747,850.48
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	57,193,210.69

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	23,741,080.55
Reserves for Receivables	2110200	12,697,010.48
Surplus	2110300	20,755,119.66
Total Liabilities, Reserves and Surplus	XXXXXX	57,193,210.69

School Tax Levy Unpaid	2220170	56,532,335.50
Less: School Tax Deferred	2220200	48,101,765.57
*Balance Included in Above "Cash Liabilities"	2220300	8,430,569.93

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	18,355,046.48	21,856,070.30
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	#####	230,444,976.49
Delinquent Taxes	2310300	2,808,701.09	2,802,632.14
Other Revenues and Additions to Income	2310400	28,919,830.64	22,248,019.36
Total Funds	2310500	#####	277,351,698.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	#####	97,272,895.13
School Taxes (Including Local and Regional)	2310700	#####	109,679,291.00
County Taxes (Including Added Tax Amounts)	2310800	45,903,857.78	44,167,641.31
Special District Taxes	2310900	5,545,931.00	5,424,288.00
Other Expenditures and Deductions from Income	2311000	1,344,661.78	2,452,536.37
Total Expenditures and Tax Requirements	2311100	#####	258,996,651.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	#####	258,996,651.81
Surplus Balance - December 31st	2311400	20,755,119.66	18,355,046.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	20,755,119.66
Current Surplus Anticipated in 2020 Budget	2311600	11,337,873.01
Surplus Balance Remaining	2311700	9,417,246.65

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF BRICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2020 Capital Budget is still being reviewed by the Governing Body to determine projects that will be authorized during 2020 and future years. Improvement Authorizations in the form of Bond Ordinances will be formalized at a later date. An estimate for the years 2020-2025 has been outlined in this introduced budget which incorporates Mayor Ducey's continuation of his debt service reduction plan.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Class C Roads Improve.	1	15,457,500.00			85,375.00			1,622,125.00	13,750,000.00
DPW, Park/Rec., Pol. Motor Equip.	2	11,015,500.00			100,775.00			1,914,725.00	9,000,000.00
Electronic & Computer Equip.	3	2,345,810.00			29,790.50			566,019.50	1,750,000.00
Curbs & 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 Build&Grounds	7	6,185,845.00			75,542.25			1,435,302.75	4,675,000.00
Dredging and 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	51,000,000.00	-	-	425,000.00	-	-	8,075,000.00	42,500,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	51,000,000.00	-	-	425,000.00	-	-	8,075,000.00	42,500,000.00

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	408,000,000.00	-	-	3,400,000.00	-	-	64,600,000.00	340,000,000.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BRICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Various Class C Roads Improve.	1	15,457,500.00	Varies	2,576,250.00	2,576,250.00	2,576,250.00	2,576,250.00	2,576,250.00	2,576,250.00
DPW, Park/Rec., Pol. Motor Equip.	2	11,015,500.00	Varies	1,835,916.00	1,835,916.00	1,835,917.00	1,835,917.00	1,835,917.00	1,835,917.00
Electronic & Computer Equip.	3	2,345,810.00	Varies	390,969.00	390,969.00	390,968.00	390,968.00	390,968.00	390,968.00
Curbs & Sidewalks	4	1,035,000.00	Varies	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00
Police Equipment	5	1,852,880.00	Varies	308,814.00	308,814.00	308,813.00	308,813.00	308,813.00	308,813.00
Non-Motorized Equipment	6	1,813,965.00	Varies	302,328.00	302,328.00	302,328.00	302,327.00	302,327.00	302,327.00
Improv. To Class B Build&Grounds	7	6,185,845.00	Varies	1,030,975.00	1,030,974.00	1,030,974.00	1,030,974.00	1,030,974.00	1,030,974.00
Dredging and Drainage Projects	8	1,595,000.00	Varies	265,834.00	265,834.00	265,833.00	265,833.00	265,833.00	265,833.00
Recreational Improvements	9	9,698,500.00	Varies	1,616,417.00	1,616,417.00	1,616,417.00	1,616,417.00	1,616,416.00	1,616,416.00
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TOTAL - THIS PAGE	XXXXX	51,000,000.00	XXXXXXXXXX	8,500,003.00	8,500,002.00	8,500,000.00	8,499,999.00	8,499,998.00	8,499,998.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit TOWNSHIP OF BRICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXXXX	-	-	-	-	-	8,499,998.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWNSHIP OF BRICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
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TOTAL - ALL PROJECTS	xxxxx	51,000,000.00	xxxxxxxxxxx	8,500,003.00	8,500,002.00	8,500,000.00	8,499,999.00	8,499,998.00	16,999,996.00

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit

TOWNSHIP OF BRICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Class C Roads Improve.	15,457,500.00			772,875.00			14,684,625.00			
DPW, Park/Rec., Pol. Motor Equip.	11,015,500.00			550,775.00			10,464,725.00			
Electronic & Computer Equip.	2,345,810.00			117,290.50			2,228,519.50			
Curbs & 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 Build&Grounds	6,185,845.00			309,292.25			5,876,552.75			
Dredging and 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 - THIS PAGE	51,000,000.00	-	-	2,550,000.00	-	-	48,450,000.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2020 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS
 Local Unit

TOWNSHIP OF BRICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	51,000,000.00	-	-	2,550,000.00	-	-	48,450,000.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019		
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,037,918.33	1,033,785.80	1,033,785.80	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	1,037,918.33	1,033,785.80	1,033,785.80	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2000/2001			Payment of Bond Principal	54-920-2	718,418.33	698,165.80		XXXXXXXXXX	
Rate Assessed:	\$		0.01		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:	\$		14,119,240.18		Interest on Bonds	54-930-2	170,900.00	170,090.00		XXXXXXXXXX	
Total Expended to date:	\$		13,903,482.03		Interest on Notes	54-935-2	148,600.00	165,530.00		XXXXXXXXXX	
Total Acreage Preserved to date:			1100.000		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2019:			1100.000		Total Trust Fund Appropriations:	54-499	1,037,918.33	1,033,785.80		-	
Farmland preserved in 2019:										-	

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

Contracting Unit: TOWNSHIP OF BRICK

Year Ending: December 31, 2019

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.

3/25/2020
Date

clerk@twp.brick.nj.us
Clerk of the Governing Body