

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: _____ TOWNSHIP OF BRICK _____ COUNTY: _____ OCEAN _____

John G. Ducey Mayor's Name	December 31, 2021 Term Expires
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Municipal Officials	
Lynnette Iannarone Municipal Clerk	7/1/2010 Date of Orig. Appt. C-1209 Cert. No.
Kelly Napolitano Tax Collector	8199 Cert. No.
Maureen Laffey-Berg Chief Financial Officer	N-0461 Cert. No.
Charles Fallon Registered Municipal Accountant	506 Lic. No.
Kevin Starkey Municipal Attorney	

Official Mailing Address of Municipality

BRICK Township
401 Chambersbridge Road
Brick, NJ 08723

Fax #: 732-262-3048

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

2021 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BRICK, County of OCEAN for the Fiscal Year 2021.

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

23 day of March, 2021
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 23 day of March, 2021

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 23 day of March, 2021

chuckfallon@falloncpa.com
Registered Municipal Accountant
1390 Route 36, Suite 102
Address
Hazlet, NJ 07730
732-888-2070
Phone Number

DO NOT USE THESE SPACES

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 23 day of March, 2021

m1affey@twp.brick.nj.us
Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: _____, 2021

By: _____

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: _____, 2021

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP _____ of _____ BRICK _____, County of _____ OCEAN _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021:

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

in the issue of _____ March 26 _____, 2021

The Governing Body of the _____ TOWNSHIP _____ of _____ BRICK _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(insert last name)

	Ayes	Nays	
Crate			Abstained
Halloran			
deJong			
Minichino			
Mummolo			
Pontoriero			
Zapcic			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 23 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ BRICK Township _____, on _____ April 27 _____, 2021 at

_____ 7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			
XXXXXX			
1. Appropriations within "CAPS" -			
XXXXXX			
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			
83,344,259.86			
XXXXXX			
2. Appropriations excluded from "CAPS" -			
19,291,737.38			
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			
-			
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
-			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			
19,291,737.38			
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated			
98.41%	Percent of Tax Collections		3,987,269.58
	Building Aid Allowance	2021 - \$	_____
	for Schools-State Aid	2020 - \$	_____
4. Total General Appropriations (Item 9, Sheet 29)			
106,623,266.82			
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			
28,425,227.64			
XXXXXX			
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			
78,198,039.18			
-			
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
-			
(c) Minimum Library Tax			
-			
-			
-			
-			

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	105,675,474.63	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,111,288.00	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	106,786,762.63	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	99,793,003.25	-	-	-	-	-	-
Reserved	6,897,453.44	-	-	-	-	-	-
Unexpended Balances Canceled	96,305.94	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	106,786,762.63	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	105,675,475.00	Allowable Operating Appropriations before	82,759,353.54
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	<u>105,675,475.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	96,783.00	New Construction (Assessor Certification)	410,651.27
Total Uniform Construction Code		2019 Cap Bank	2,521,721.28
Total Interlocal Service Agreement		2020 Cap Bank	874,394.09
Total Additional Appropriations	1,865,925.00		
Total Capital Improvements	425,000.00	Total Additions	<u>3,806,766.64</u>
Total Debt Service	15,685,962.00	Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>86,566,120.18</u>
Transferred to Board of Education			
Type I School Debt	910,261.00	Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs		Amount of Increase allowable. 2.5%	<u>2,048,498.85</u>
Judgements			
Total Deferred Charges	4,751,590.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>88,614,619.03</u>
Cash Deficit			
Reserve for Uncollected Taxes	23,735,521.00		
Total Exceptions	<u>23,735,521.00</u>		
Amount on Which CAP is Applied	81,939,954.00		
1.0% CAP	819,399.54		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	82,759,353.54		

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

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	76,056,300.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	96,783.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>75,959,517.00</u>
Plus 2% CAP Increase	1,519,190.34
ADJUSTED TAX LEVY	<u>77,478,707.34</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>77,478,707.34</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

77,478,707.34

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	481,570.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	75,000.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	96,783.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>653,353.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

78,132,060.34

Additions:

New Ratables - Increase for new construction	56,099,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.732</u>
New Ratable Adjustment to Levy	
Amounts approved by Referendum	410,651.27
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

78,542,711.61

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

78,198,039.18

OVER OR (UNDER) 2% LEVY CAP

(344,672.43)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021) Amount Used in 2021 Balance to Expire	<u>81,028</u>
2019	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022) Amount Used in 2021 Balance to Carry Forward (CY 2022)	<u>75,788,987</u> <u>73,782,168</u> <u>2,006,819</u> <u>2,006,819</u>
2020	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023) Amount Used in 2021 Balance to Carry Forward (CY 2022 - CY2023)	<u>79,233,292</u> <u>76,056,300</u> <u>3,176,992</u> <u>3,176,992</u>
2021	Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>78,542,712</u> <u>78,198,039</u> <u>344,672</u>
	Total Levy CAP Bank	<u><u>5,528,483</u></u>

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	10-569		112,023.15	112,023.15
Homeland Security Grant	10-707		15,000.00	15,000.00
Senior Citizens Grant	10-656	137,642.00	135,100.00	135,100.00
Clean Communities Program	10-602	159,486.69	176,879.10	176,879.10
Office of Emergency Mngt. Grant	10-537	10,000.00	10,000.00	10,000.00
Ocean County Planning Board - Pump Out Boat	10-570		40,000.00	40,000.00
State Body Armor Replacement Fund	10-505	8,786.67	12,418.70	12,418.70
NJDOT - Laurelhurst Project	10-560		389,990.00	389,990.00
COPS in Shops Grant	10-694		4,400.00	4,400.00
Ocean County Census Grant	10-877		14,450.00	14,450.00
Community Development Block Grant	10-856		302,355.00	302,355.00
Community Development Block Grant	10-856		494,766.00	494,766.00
Community Development Block Grant	10-856		177,866.00	177,866.00
Safe & Secure Programs	10-503		60,000.00	60,000.00
Bulletproof Vest Partnership	10-693		36,022.00	36,022.00
Senior Citizens - CARES Act - III B&E	10-656		40,279.00	40,279.00
NJDOT - Municipal Aid Program	10-561	417,028.00		-
Municipal Alliance Grant	10-506	37,135.66		-
Drunk Driving Enforcement Fund	10-510	12,974.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Recycling Tonnage Grant	10-569		112,023.15	112,023.15
Homeland Security Grant	10-707		15,000.00	15,000.00
Senior Citizens Grant	10-656	137,642.00	135,100.00	135,100.00
Clean Communities Program	10-602	159,486.69	176,879.10	176,879.10
Office of Emergency Mngt. Grant	10-537	10,000.00	10,000.00	10,000.00
Ocean County Planning Board - Pump Out Boat	10-570		40,000.00	40,000.00
State Body Armor Replacement Fund	10-505	8,786.67	12,418.70	12,418.70
NJDOT - Laurelhurst Project	10-560		389,990.00	389,990.00
COPS in Shops Grant	10-694		4,400.00	4,400.00
Ocean County Census Grant	10-877		14,450.00	14,450.00
Community Development Block Grant	10-856		302,355.00	302,355.00
Community Development Block Grant	10-856		494,766.00	494,766.00
Community Development Block Grant	10-856		177,866.00	177,866.00
Safe & Secure Programs	10-503		60,000.00	60,000.00
Bulletproof Vest Partnership	10-693		36,022.00	36,022.00
Senior Citizens - CARES Act - III B&E	10-656		40,279.00	40,279.00
NJDOT - Municipal Aid Program	10-561	417,028.00		-
Municipal Alliance Grant	10-506	37,135.66		-
Drunk Driving Enforcement Fund	10-510	12,974.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	9,918,843.81	11,931,473.01	11,931,473.01
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,425,646.00	2,320,000.00	2,213,448.07
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	1,897,000.00	2,000,000.00	2,356,257.00
Total Section D: 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	1,687,937.99	1,839,789.35	1,687,937.99
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	783,053.02	2,021,548.95	2,021,548.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,725,682.82	2,730,587.32	2,730,587.32
Total Miscellaneous Revenues	13-099	15,906,383.83	16,298,989.62	16,396,843.33
4. Receipts from Delinquent Taxes	15-499	2,600,000.00	2,500,000.00	2,820,576.73
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	28,425,227.64	30,730,462.63	31,148,893.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	78,198,039.18	76,056,300.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	78,198,039.18	76,056,300.00	78,608,297.86
7. Total General Revenues	13-299	106,623,266.82	106,786,762.63	109,757,190.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
General Administration	20-100	1	466,000.00	540,000.00		516,500.00	478,198.67	38,301.33
General Administration	20-100	2	7,475.00	7,100.00		7,100.00	7,084.63	15.37
Purchasing and Contracting	20-101	1	292,500.00	286,000.00		286,000.00	274,383.17	11,616.83
Purchasing and Contracting	20-101	2	120,405.00	120,930.00		120,930.00	97,198.07	23,731.93
Human Resources	20-105	1	443,500.00	503,000.00		473,000.00	442,221.34	30,778.66
Human Resources	20-105	2	337,025.00	191,600.00		191,600.00	132,864.21	58,735.79
Mayor	20-110	1	216,000.00	215,000.00		215,000.00	202,761.32	12,238.68
Mayor	20-110	2	19,460.00	21,350.00		21,350.00	6,414.56	14,935.44
Council	20-110	1	57,000.00	57,000.00		57,000.00	46,672.96	10,327.04
Council	20-110	2	1,840.00	2,290.00		2,290.00	775.63	1,514.37
Municipal Clerk	20-120	1	795,000.00	793,000.00		743,000.00	736,946.60	6,053.40
Municipal Clerk	20-120	2	38,625.00	42,771.00		42,771.00	29,520.91	13,250.09
Elections	20-120	2	9,000.00	9,000.00		9,000.00		9,000.00
Financial Administration	20-130	1	395,500.00	453,000.00		383,000.00	354,532.31	28,467.69
Financial Administration	20-130	2	75,950.00	64,900.00		64,900.00	40,865.22	24,034.78
Audit Services	20-135	2	67,000.00	67,000.00		67,000.00	67,000.00	-
Computerized Data Processing	20-140	1	625,000.00	610,000.00		610,000.00	580,638.69	29,361.31
Computerized Data Processing	20-140	2	615,650.00	541,650.00		541,650.00	510,488.70	31,161.30
Tax Collector	20-145	1	440,500.00	540,500.00		500,500.00	482,972.41	17,527.59
Tax Collector	20-145	2	48,610.00	46,850.00		46,850.00	38,720.49	8,129.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Tax Assessor	20-150	1	476,000.00	471,500.00		411,500.00	381,446.00	30,054.00
Tax Assessor	20-150	2	124,425.00	119,450.00		119,450.00	107,227.72	12,222.28
Legal Services	20-155	2	280,000.00	280,000.00		280,000.00	204,146.10	75,853.90
Engineering	20-165	1	205,000.00	235,000.00		235,000.00	72,435.26	162,564.74
Engineering	20-165	2	137,330.00	161,425.00		161,425.00	34,711.90	126,713.10
Historic Preservation Committee	20-175	1	2,240.00	2,240.00		2,240.00	2,017.08	222.92
Historic Preservation Committee	20-175	2	2,250.00	1,950.00		1,950.00	330.00	1,620.00
Planning Board	21-180	1	-	-		-	-	-
Planning Board	21-180	2	2,745.00	2,475.00		2,475.00	406.22	2,068.78
Land Use	21-180	1	460,000.00	468,000.00		393,000.00	359,295.09	33,704.91
Land Use	21-180	2	24,475.00	20,300.00		20,300.00	14,002.14	6,297.86
Zoning Board of Adjustment	21-185	1	62,000.00	62,000.00		62,000.00	60,099.00	1,901.00
Zoning Board of Adjustment	21-185	2	6,515.00	5,325.00		5,325.00	623.96	4,701.04
Affordable Housing	21-190	1	5,000.00	10,000.00		10,000.00	-	10,000.00
Affordable Housing	21-190	2	25,000.00	25,000.00		25,000.00	7,732.75	17,267.25
Liability Insurance	23-210	2	1,060,000.00	1,055,000.00		1,030,000.00	942,026.14	87,973.86
Workers Compensation Insurance	23-215	2	1,055,000.00	1,030,000.00		1,030,000.00	1,025,828.00	4,172.00
Employee Group Insurance	23-220	2	15,335,000.00	16,020,100.00		16,020,100.00	14,062,007.18	1,958,092.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Health Benefits Waiver	23-222	2	375,000.00	375,000.00		375,000.00	272,067.02	102,932.98
						-		-
Police	25-240	1	20,971,000.00	20,200,000.00		20,002,000.00	19,489,396.20	512,603.80
Police	25-240	2	207,550.00	239,300.00		259,300.00	241,266.93	18,033.07
Special Police	25-241	1	326,000.00	278,000.00		333,000.00	195,610.59	137,389.41
Special Police	25-241	2	8,500.00	8,775.00		8,775.00	5,755.00	3,020.00
Crossing Guards	25-242	1	485,000.00	492,000.00		492,000.00	411,890.75	80,109.25
Crossing Guards	25-242	2	9,900.00	13,195.00		13,195.00	12,717.03	477.97
Explorers	25-243	2	4,000.00	4,000.00		4,000.00	2,880.00	1,120.00
Police Vehicles and Equipment	25-244	2	327,950.00	307,950.00		332,950.00	323,514.99	9,435.01
Police Dispatch	25-250	1	1,660,000.00	1,740,000.00		1,685,000.00	1,546,260.23	138,739.77
Police Dispatch	25-250	2	2,600.00	2,600.00		2,600.00	1,419.00	1,181.00
Office of Emergency Management	25-252	1	59,000.00	57,500.00		57,500.00	47,644.25	9,855.75
Office of Emergency Management	25-261	2	500.00	500.00		500.00	500.00	-
EMT Services	25-261	1	998,500.00	650,690.68		790,690.68	646,733.25	143,957.43
Municipal Prosecutor's Office	25-275	2	85,000.00	85,000.00		85,000.00	49,800.00	35,200.00
						-		-
Street and Road Maintenance	26-290	2	691,700.00	792,160.00		792,160.00	658,929.97	133,230.03
Solid Waste Collection	26-305	1	4,539,000.00	4,335,000.00		4,235,000.00	3,833,610.88	401,389.12
Solid Waste Collection	26-305	2	141,625.00	95,625.00		100,625.00	97,216.69	3,408.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Buildings and Grounds	26-310	1	825,000.00	790,000.00		798,000.00	783,420.62	14,579.38
Buildings and Grounds	26-310	2	621,000.00	606,250.00		606,250.00	461,608.92	144,641.08
Vehicle Maintenance	26-315	1	875,000.00	830,000.00		830,000.00	805,409.88	24,590.12
Vehicle Maintenance	26-315	2	1,030,400.00	1,021,450.00		1,021,450.00	973,989.35	47,460.65
Community Services Act	26-325	2	250,000.00	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	1,310.00		1,310.00	1,199.00	111.00
Bus Transportation	26-300	1	-	-		-	-	-
Bus Transportation	26-300	2	-	300.00		300.00	-	300.00
Environmental Commission	27-335	1	2,200.00	2,200.00		2,200.00	1,861.92	338.08
Environmental Commission	27-335	2	625.00	610.00		610.00	375.00	235.00
Animal Control Services	27-340	2	90,000.00	85,000.00		255,000.00	254,121.60	878.40
Senior Citizens	27-365	1	280,000.00	297,000.00		297,000.00	277,667.44	19,332.56
Senior Citizens	27-365	2	51,846.00	54,395.00		54,395.00	46,145.26	8,249.74
Recreation Services and Programs	28-370	1	553,500.00	717,500.00		697,500.00	611,063.61	86,436.39
Recreation Services and Programs	28-370	2	37,560.00	33,460.00		33,460.00	16,025.79	17,434.21
Maintenance of Parks	28-375	1	1,361,000.00	1,250,000.00		1,250,000.00	1,162,250.72	87,749.28
Maintenance of Parks	28-375	2	178,101.00	155,376.00		155,376.00	128,466.74	26,909.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
Beach and Boardwalk Operations	28-380	1	377,000.00	432,000.00		432,000.00	375,870.88	56,129.12
Beach and Boardwalk Operations	28-380	2	22,335.00	22,725.00		22,725.00	22,454.86	270.14
						-		-
Municipal Code Enforcement	22-196	1	296,500.00	300,000.00		300,000.00	255,269.15	44,730.85
Municipal Code Enforcement	22-196	2	151,850.00	152,425.00		152,425.00	1,150.29	151,274.71
						-		-
Electricity	31-430	2	865,000.00	850,000.00		850,000.00	698,468.01	151,531.99
Street Lighting	31-435	2	798,000.00	794,000.00		794,000.00	723,903.58	70,096.42
Telephone	31-440	2	317,000.00	275,000.00		300,000.00	285,062.11	14,937.89
Water	31-445	2	97,000.00	95,000.00		95,000.00	76,069.82	18,930.18
Gas	31-446	2	110,000.00	105,000.00		105,000.00	72,783.04	32,216.96
Telecommunications Cost	31-450	2	37,000.00	37,000.00		37,000.00	33,437.91	3,562.09
Gasoline	31-460	2	750,000.00	750,000.00		750,000.00	468,615.91	281,384.09
						-		-
Solid Waste Disposal Costs	32-465	2	3,145,000.00	2,925,000.00		3,150,000.00	3,142,284.94	7,715.06
						-		-
Municipal Court	43-490	1	910,000.00	885,000.00		885,000.00	778,907.71	106,092.29
Municipal Court	43-490	2	15,455.00	16,505.00		16,505.00	7,788.92	8,716.08
Public Defender	43-495	2	95,000.00	82,000.00		82,000.00	49,500.00	32,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXXXX	-		XXXXXXXXXXXX
PRIOR YEAR BILLS					XXXXXXXXXXXX	-		XXXXXXXXXXXX
Motorola Solutions	30-410	2		393.00	XXXXXXXXXXXX	393.00	393.00	XXXXXXXXXXXX
Maryland Transportation Authority	30-410	2	12.00	100.00	XXXXXXXXXXXX	100.00	100.00	XXXXXXXXXXXX
Constellation	30-410	2		385.92	XXXXXXXXXXXX	385.92	385.92	XXXXXXXXXXXX
Powerphone	30-410	2	25.00		XXXXXXXXXXXX	-		XXXXXXXXXXXX
Kamson Cooperation	30-410	2	24,700.08		XXXXXXXXXXXX	-		XXXXXXXXXXXX
Oscar's Pizza	30-410	2	500.00		XXXXXXXXXXXX	-		XXXXXXXXXXXX
To fund deficit in Animal Control	30-410	2	8,895.78		XXXXXXXXXXXX	-		XXXXXXXXXXXX
					XXXXXXXXXXXX	-		XXXXXXXXXXXX
					XXXXXXXXXXXX	-		XXXXXXXXXXXX
					XXXXXXXXXXXX	-		XXXXXXXXXXXX
					XXXXXXXXXXXX	-		XXXXXXXXXXXX
					XXXXXXXXXXXX	-		XXXXXXXXXXXX
					XXXXXXXXXXXX	-		XXXXXXXXXXXX
					XXXXXXXXXXXX	-		XXXXXXXXXXXX
					XXXXXXXXXXXX	-		XXXXXXXXXXXX
					XXXXXXXXXXXX	-		XXXXXXXXXXXX
					XXXXXXXXXXXX	-		XXXXXXXXXXXX
					XXXXXXXXXXXX	-		XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,727,200.00	2,537,570.00		2,537,570.00	2,537,570.00	-
Social Security System (O.A.S.I.)	36-472	3,250,000.00	3,300,000.00		3,300,000.00	2,921,962.35	378,037.65
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Fireman's Retirement System of NJ	36-475	5,518,100.00	5,041,482.00		5,073,982.00	5,073,896.99	85.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Short Term Disability Insurance	36-473	100,000.00	65,000.00		101,000.00	82,314.29	18,685.71
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	55,000.00	45,000.00		50,000.00	47,035.86	2,964.14
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	11,684,432.86	10,989,930.92	-	11,063,430.92	10,663,658.41	399,772.51
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	83,344,259.86	81,939,953.60	-	81,939,953.60	75,060,596.91	6,879,356.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	96,783.00	96,783.00	-	96,783.00	96,783.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2						-
State Recycling Tonnage Grant	41-569	2		112,023.15		112,023.15	112,023.15	-
Homeland Security Grant	41-717	2		15,000.00		15,000.00	15,000.00	-
Senior Citizens Grant	41-656	2	137,642.00	135,100.00		135,100.00	135,100.00	-
Clean Communities Program	41-602	2	159,486.69	176,879.10		176,879.10	176,879.10	-
Office of Emergency Mngt. Grant	41-537	2	10,000.00	10,000.00		10,000.00	10,000.00	-
Ocean Cty Planning Bd - Pump Out Boat	41-570	2		40,000.00		40,000.00	40,000.00	-
COPS in Shops Grant	41-694	2		4,400.00		4,400.00	4,400.00	-
State Body Armor Replacement Fund	41-505	2	8,786.67	12,418.70		12,418.70	12,418.70	-
NJDOT - Laurelhurst Project	41-560	2		389,990.00		389,990.00	389,990.00	-
Ocean County Census Grant	41-877	2		14,450.00		14,450.00	14,450.00	-
CDBG Grant	41-856	2		302,355.00		302,355.00	302,355.00	-
CDBG Grant	41-856	2		494,766.00		494,766.00	494,766.00	-
CDBG Grant	41-856	2		177,866.00		177,866.00	177,866.00	-
Safe and Secure Programs	41-503	2		60,000.00		60,000.00	60,000.00	-
Bulletproof Vest Partnership	41-693	2		36,022.00		36,022.00	36,022.00	-
Senior Citizens CARES Act III B&E	41-656	2		40,279.00		40,279.00	40,279.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
To Fund Unfunded Ordinance #10-16			0.25	XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
				XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0.25	XXXXXXXXXXXX	-		XXXXXXXXXXXX	XXXXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-			XXXXXXXXXXXX
Transferred to Board of Education for								XXXXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405							XXXXXXXXXXXX
								XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885							XXXXXXXXXXXX
								XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	19,291,737.38	20,095,218.94	-	20,095,218.94	19,980,816.25	18,096.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407						XXXXXXXXXX
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-409						XXXXXXXXXX
	29-410						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	19,291,737.38	20,095,218.94	-	20,095,218.94	19,980,816.25	18,096.75
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	102,635,997.24	102,035,172.54	-	102,035,172.54	95,041,413.16	6,897,453.44
(M) Reserve for Uncollected Taxes	50-899	3,987,269.58	4,751,590.09	XXXXXXXXXX	4,751,590.09	4,751,590.09	XXXXXXXXXX
9. Total General Appropriations	34-499	106,623,266.82	106,786,762.63	-	106,786,762.63	99,793,003.25	6,897,453.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	83,344,259.86	81,939,953.60	-	81,939,953.60	75,060,596.91	6,879,356.69
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	1,713,988.99	1,865,925.32	-	1,865,925.32	1,847,828.57	18,096.75
Public & Private Programs Offset by Revenues	40-999	783,053.02	2,021,548.95	-	2,021,548.95	2,021,548.95	-
Total Operations Excluded from "CAPS"	34-305	2,593,825.01	3,984,257.27	-	3,984,257.27	3,966,160.52	18,096.75
(C) Capital Improvements	44-999	500,000.00	425,000.00	-	425,000.00	425,000.00	-
(D) Municipal Debt Service	45-999	16,197,912.12	15,685,961.67	-	15,685,961.67	15,589,655.73	XXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	0.25	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	3,987,269.58	4,751,590.09	XXXXXXXXXXXX	4,751,590.09	4,751,590.09	XXXXXXXXXXXX
Total General Appropriations	34-499	106,623,266.82	106,786,762.63	-	106,786,762.63	99,793,003.25	6,897,453.44

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020
		2021	2020	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

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

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

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

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, 2020

ASSETS			
Cash and Investments	1110100	44,877,149.80	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	25,518.93	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX	
Taxes Receivable	1110300	2,692,932.90	
Tax Title Lien Receivable	1110400	667,784.52	
Property Acquired by Tax Title Lien Liquidation	1110500	8,905,000.00	
Other Receivables	1110600	1,076,464.22	
Deferred Charges Required to be in 2021 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-	
Total Assets	1110900	58,244,850.37	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	28,246,003.70	
Reserves for Receivables	2110200	13,342,181.64	
Surplus	2110300	16,656,665.03	
Total Liabilities, Reserves and Surplus	XXXXXX	58,244,850.37	

School Tax Levy Unpaid	2220170	57,647,468.50
Less: School Tax Deferred	2220200	48,101,765.57
*Balance Included in Above "Cash Liabilities"	2220300	9,545,702.93

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2020	YEAR 2019	
Surplus Balance, January 1st	2310100	20,765,539.66	18,365,466.48
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	24,287,303.67	237,064,407.00
Delinquent Taxes	2310300	2,820,576.73	2,808,701.09
Other Revenues and Additions to Income	2310400	21,235,413.42	28,919,830.64
Total Funds	2310500	287,108,833.48	287,158,405.21
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	101,938,866.60	100,520,462.99
School Taxes (Including Local and Regional)	2310700	115,297,937.00	113,077,952.00
County Taxes (Including Added Tax Amounts)	2310800	46,112,894.84	45,903,857.78
Special District Taxes	2310900	6,067,551.68	5,545,931.00
Other Expenditures and Deductions from Income	2311000	1,037,918.33	1,344,661.78
Total Expenditures and Tax Requirements	2311100	270,452,168.45	266,392,865.55
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	270,452,168.45	266,392,865.55
Surplus Balance - December 31st	2311400	16,656,665.03	20,765,539.66

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget			
Surplus Balance December 31, 2020	2311500	16,656,665.03	
Current Surplus Anticipated in 2021 Budget	2311600	9,918,843.81	
Surplus Balance Remaining	2311700	6,737,821.22	

**2021
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 2021 Capital Budget is still being reviewed by the Governing Body to determine projects that will be authorized during 2021 and future years. Improvement Authorizations in the form of Bond Ordinances will be formalized at a later date. An estimate for the years 2021-2026 has been outlined in this Introduced Budget.

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DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,045,707.88	1,037,918.33		Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				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				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	1,045,707.88	1,037,918.33	-	Down Payments on Improvements	54-902-2				-
Summary of Program					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			2000/2001		Payment of Bond Principal	54-920-2	780,707.88	718,418.33		xxxxxxxxxx
Rate Assessed:				0.01	Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:				\$ 14,119,240.18	NEET	54-930-2	171,600.00	170,900.00		xxxxxxxxxx
Total Expended to date:				\$ 13,903,482.03	Green Trust	54-935-2	93,400.00	148,600.00		xxxxxxxxxx
Total Acreage Preserved to date:				1100.000	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:				1100.000	Total Trust Fund Appropriations:	54-499	1,045,707.88	1,037,918.33		-
Farmland preserved in 2020:				(Acres)						-

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

Contracting Unit: TOWNSHIP OF BRICK

Year Ending: December 31, 2020

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. _____
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.

3/24/2021
Date

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