

2021 Municipal Budget

Adopted Budget

of the TOWNSHIP of BRICK County of
OCEAN for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	9,918,843.81	11,931,473.01
2. Total Miscellaneous Revenues	15,906,383.83	16,298,989.62
3. Receipts from Delinquent Taxes	2,600,000.00	2,500,000.00
4. a) Local Tax for Municipal Purposes	78,198,039.18	76,056,300.00
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	78,198,039.18	76,056,300.00
Total General Revenues	106,623,266.82	106,786,762.63

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	43,054,167.99	42,262,145.00
Other Expenses	31,199,484.02	32,672,134.95
2. Deferred Charges & Other Appropriations	11,684,433.11	10,989,930.92
3. Capital Improvements	500,000.00	425,000.00
4. Debt Service (Include for School Purposes)	16,197,912.12	15,685,961.67
5. Reserve for Uncollected Taxes	3,987,269.58	4,751,590.09
Total General Appropriations	106,623,266.82	106,786,762.63
Total Number of Employees	435	436

Balance of Outstanding Debt						
		General				
Interest		3,673,221.41				
Principal		13,696,537.68				
Outstanding Balance		17,369,759.09				

0.25	0.0%
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Grants:

Sheet 25 (less Salaries & Wages above)	783,053.02	0.7%
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All Other Departmental OE's:

Various Line Items	28,615,013.86	26.8%	102.00%	29,187,314.14	29,771,060.42	30,366,481.63	30,973,811.26	31,593,287.49
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<i>Projected Budget Totals</i>	86,755,670.49	88,735,098.29	90,767,035.30	92,853,220.05	94,995,462.77
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**TOWNSHIP OF BRICK
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance	9,918,843.81
Local Revenues	8,048,328.82
State Aid	5,387,064.00
Grants	783,053.02
Delinquent Tax	2,600,000.00
Local Purpose Tax	78,198,039.18

#####

Ratables	#####
Tax Rate	0.747
Increase	0.015

Project Tax Results

	2021	2022	2023	2024	2025
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	86,755,670.49	88,560,098.29	90,417,035.30	92,328,220.05	94,295,462.77
	86,755,670.49	88,735,098.29	90,767,035.30	92,853,220.05	94,995,462.77

	10,477,619,838	10,485,619,838	10,493,619,838	10,501,619,838	10,509,619,838
	0.828	0.845	0.862	0.879	0.897
	0.081	0.017	0.017	0.018	0.018

LEVY CAP CAL

<i>Prior Year</i>	78,198,039.18	86,755,670.49	88,560,098.29	90,417,035.30	92,328,220.05
<i>2%</i>	1,563,960.78	1,735,113.41	1,771,201.97	1,808,340.71	1,846,564.40
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	79,920,999.96	88,650,783.90	90,492,300.25	92,387,376.01	94,337,784.45
<i>Over / (Under) CAP</i>	6,834,670.52	(90,685.61)	(75,264.95)	(59,155.96)	(42,321.68)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	9,918,843.81	11,931,473.01	(2,012,629.20)	-16.87%
Local	9,736,266.81	8,890,376.67	845,890.14	9.51%
State Aid	5,387,064.00	5,387,064.00	-	0.00%
State & Federal Grants	783,053.02	2,021,548.95	(1,238,495.93)	-61.26%
Delinquent Tax	2,600,000.00	2,500,000.00	100,000.00	4.00%
Local Purpose Tax	78,198,039.18	76,056,300.00	2,141,739.18	2.82%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
TOTAL REVENUE	106,623,266.82	106,786,762.63	(163,495.81)	-0.15%
APPROPRIATIONS				
Salaries & Wages	43,054,167.99	41,743,645.00	1,310,522.99	3.14%
Other Expenses	30,416,431.00	31,095,586.00	(679,155.00)	-2.18%
Statutory & Deferred Charges	11,684,433.11	11,063,430.92	621,002.19	5.61%
State & Federal Grants	783,053.02	2,021,548.95	(1,238,495.93)	-61.26%
Capital (without grants)	500,000.00	425,000.00	75,000.00	17.65%
Debt Service	16,197,912.12	15,685,961.67	511,950.45	3.26%
School Debt Service	-	-	-	
Reserve for Uncollected Taxes	3,987,269.58	4,751,590.09	(764,320.51)	-16.09%
TOTAL APPROPRIATIONS	106,623,266.82	106,786,762.63	(163,495.81)	
Adopted Emergencies	-	-	-	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	16,656,665.03	20,765,539.66	(4,108,874.63)
Used to Fund Budget	9,918,843.81	11,931,473.01	(2,012,629.20)
Remaining Balance	6,737,821.22	8,834,066.65	(2,096,245.43)

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	78,198,039.18	76,056,300.00	2,141,739.18	2.82%
Local Tax Rate	0.7469	0.7320	0.0149	2.04%
Assessed Valuation	10,469,619,838	10,390,198,125	79,421,713	0.76%

STATUS OF "CAPS"

	SPENDING CAP	CAP	
	@ 0.5%	COLA	
CAP Base from Prior Year	81,939,954.00	81,939,954.00	78,446,405.61 MAX 78,198,039.18 ACTUAL (248,366.43) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	82,349,653.77	84,807,852.39	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	3,806,766.64	3,806,766.64	
Other			
Total CAP Allowable	86,156,420.41	88,614,619.03	
Budget Expenditures Sheet 19	83,344,259.86	83,344,259.86	
Remaining or (Excess)	2,812,160.55	5,270,359.17	

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.77%	98.73%	0.04%
Used for Reserve for Taxes	98.41%	98.07%	0.34%
Remaining	0.36%	0.66%	-0.30%

TOWNSHIP OF BRICK

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	39,746,255.27	0.380	38,588,597.35	0.372	0.008	2.05%	100,000.00	2,405.82	746.90	2,357.00	732.00	48.82	14.90
County Library	4,380,458.01	0.042	4,252,871.85	0.041	0.001	2.05%	125,000.00	3,007.28	933.63	2,946.25	915.00	61.03	18.63
County Health	1,954,345.23	0.019	1,897,422.55	0.018	0.001	3.70%	150,000.00	3,608.73	1,120.36	3,535.50	1,098.00	73.23	22.36
County Open Space	1,415,223.18	0.014	1,374,003.09	0.013	0.001	3.98%	175,000.00	4,210.19	1,307.08	4,124.75	1,281.00	85.44	26.08
Total All County Levies	47,496,281.69	0.454	46,112,894.84	0.444	0.010	2.18%	200,000.00	4,811.64	1,493.81	4,714.00	1,464.00	97.64	29.81
							225,000.00	5,413.10	1,680.53	5,303.25	1,647.00	109.85	33.53
							250,000.00	6,014.55	1,867.26	5,892.50	1,830.00	122.05	37.26
SCHOOLS:							275,000.00	6,616.01	2,053.99	6,481.75	2,013.00	134.26	40.99
Local School	118,753,785.11	1.134	115,294,937.00	1.110	0.024	2.19%	300,000.00	7,217.46	2,240.71	7,071.00	2,196.00	146.46	44.71
Regional School	-	-	-	-	-	#DIV/0!	325,000.00	7,818.92	2,427.44	7,660.25	2,379.00	158.67	48.44
Regional High School	-	-	-	-	-	#DIV/0!	350,000.00	8,420.37	2,614.16	8,249.50	2,562.00	170.87	52.16
Additional Local School							375,000.00	9,021.83	2,800.89	8,838.75	2,745.00	183.08	55.89
School Debt Service	-	-	-	-	-	#DIV/0!	400,000.00	9,623.28	2,987.62	9,428.00	2,928.00	195.28	59.62
							425,000.00	10,224.74	3,174.34	10,017.25	3,111.00	207.49	63.34
							450,000.00	10,826.19	3,361.07	10,606.50	3,294.00	219.69	67.07
SPECIAL DISTRICTS:							475,000.00	11,427.65	3,547.80	11,195.75	3,477.00	231.90	70.80
Special District Tax	6,067,551.68	0.061	5,802,887.00	0.061	-	0.00%	500,000.00	12,029.10	3,734.52	11,785.00	3,660.00	244.10	74.52
							600,000.00	14,434.92	4,481.43	14,142.00	4,392.00	292.92	89.43
LOCAL PURPOSE TAX	78,198,039.18	0.747	76,056,300.00	0.732	0.015	2.04%	750,000.00	18,043.66	5,601.78	17,677.50	5,490.00	366.16	111.78
Municipal Library	-	-	-	-	-	#DIV/0!	1,000,000.00	24,058.21	7,469.04	23,570.00	7,320.00	488.21	149.04
Municipal Open Space	1,045,707.88	0.010	1,037,918.33	0.010	(0.000)	-0.0012	1,500,000.00	36,087.31	11,203.56	35,355.00	10,980.00	732.31	223.56
TOTAL ALL LEVIES	<u>251,561,365.54</u>	<u>2.406</u>	<u>244,304,937.17</u>	<u>2.357</u>	<u>0.049</u>	<u>2.07%</u>							
NET VALUATION TAXABLE	<u>10,469,619,838</u>		<u>10,390,198,125</u>										

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	102,635,997.24	XXXXXXXXXXXX
2 Local District School Tax	Actual 118,753,785.11 Estimate	115,294,937.00 XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	XXXXXXXXXXXX
4 Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5 County Tax	Actual Estimate	46,112,894.84 XXXXXXXXXXXX
6 Special District Tax	Actual Estimate	5,802,887.00 XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	1,037,918.33 XXXXXXXXXXXX
8 Total General Appropriations & Other Taxes	275,999,607.75	
9 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	28,425,227.64	
10 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	247,574,380.11	
11 Amount of Item 10 divided by	98.41%	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	251,561,649.69	
Analysis of Item 11:		
Local School District Tax (Line 2 Above)	#####	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	47,496,281.69	
Special District Tax (Line 6 Above)	6,067,551.68	
Municipal Open Space Tax (Line 7 Above)	1,045,992.03	
Tax in Local Municipal Budget	78,198,039.18	
Total Amount (Line 11)	#####	
12 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)	3,987,269.58	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	102,635,997.24	
Item 12 - Appropriation: Reserve for Uncollected Taxes	3,987,269.58	
Subtotal	106,623,266.82	
Less: Item 9 - Total Anticipated Revenues	28,425,227.64	
Amount to Be Raised by Taxation in Municipal Budget	78,198,039.18	
Local Tax for Municipal Purpose	78,198,039.18	
Addition to Local District School Tax		
Minimum Library Tax		

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRICK COUNTY: OCEAN

John G. Ducey	December 31, 2021
Mayor's Name	Term Expires

Municipal Officials	
Lynnette Iannarone	7/1/2010
Municipal Clerk	Date of Orig. Appt.
Kelly Napolitano	C-1209
Tax Collector	Cert. No.
Maureen Laffey-Berg	8199
Chief Financial Officer	Cert. No.
Charles Fallon	N-0461
Registered Municipal Accountant	Cert. No.
Kevin Starkey	506
Municipal Attorney	Lic. No.

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

Official Mailing Address of Municipality

BRICK Township
401 Chambersbridge Road
Brick, NJ 08723

Fax #: 732-262-3048

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 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 23 day of March, 2021

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: _____, 2021

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: _____, 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)

	<p>Ayes</p> <p>Crate Halloran deJong Minichino Mummolo Pontoriero Zapcic</p>	<p>Nays</p>		<p>Abstained</p>
				<p>Absent</p>

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)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		83,344,259.86
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		19,291,737.38
(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
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2021 - \$ _____ for Schools-State Aid 2020 - \$ _____	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
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		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

CAP CALCULATION

Total General Appropriations for 2020	105,675,475.00
Cap Base Adjustment:	
Subtotal	<u>105,675,475.00</u>
Exceptions Less:	
Total Other Operations	96,783.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	1,865,925.00
Total Capital Improvements	425,000.00
Total Debt Service	15,685,962.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	910,261.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	4,751,590.00
Total Exceptions	<u>23,735,521.00</u>
Amount on Which CAP is Applied	81,939,954.00
<u>1.0% CAP</u>	<u>819,399.54</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	82,759,353.54

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		82,759,353.54
Additions:		
New Construction (Assessor Certification)		410,651.27
2019 Cap Bank		2,521,721.28
2020 Cap Bank		874,394.09
Total Additions		<u>3,806,766.64</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>86,566,120.18</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>2,048,498.85</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>88,614,619.03</u>

NOTE:

Sheet 3b

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.)

EXPLANATORY STATEMENT - (Continued)

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:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>75,959,517.00</u>
Plus 2% CAP Increase	<u>1,519,190.34</u>
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	96,306.00
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>78,035,754.34</u>
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	410,651.27
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u><u>78,446,405.61</u></u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u><u>78,198,039.18</u></u>
OVER OR (UNDER) 2% LEVY CAP	<u><u>(248,366.43)</u></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

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)	<u>81,028</u>
Amount Used in 2021	
Balance to Expire	<u><u>81,028</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 2021 - CY 2022)	<u>73,782,168</u>
Amount Used in 2021	2,006,819
Balance to Carry Forward (CY 2022)	<u><u>2,006,819</u></u>

2020

Maximum Allowable Amount to be Raised by Taxation	79,233,292
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	<u>76,056,300</u>
Amount Used in 2021	3,176,992
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>3,176,992</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	78,446,406
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>78,198,039</u>
	248,366

Total Levy CAP Bank	<u><u>5,432,177</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	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	08-102			
Total Surplus Anticipated	08-100	9,918,843.81	11,931,473.01	11,931,473.01
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	84,800.00	80,000.00	84,800.00
Other	08-104	40,846.00	40,000.00	40,846.00
Fees and Permits	08-105	425,000.00	385,000.00	332,708.20
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	500,000.00	460,000.00	334,575.67
Other	08-109			
Interest and Costs on Taxes	08-112	600,000.00	405,000.00	628,612.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	315,000.00	650,000.00	316,730.62
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,425,646.00	2,320,000.00	2,213,448.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	1,897,000.00	2,000,000.00	2,356,257.00
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	1,897,000.00	2,000,000.00	2,356,257.00

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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	783,053.02	2,021,548.95	2,021,548.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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: 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	1,687,937.99	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	78,198,039.18	76,056,300.00	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	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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	1,485,000.00	1,395,000.00		1,395,000.00	1,367,987.74	27,012.26
Other Expenses	22-195	2	100,060.00	101,275.00		101,275.00	69,953.49	31,321.51
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		71,659,827.00	70,950,022.68	-	70,876,522.68	64,396,938.50	6,479,584.18
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		71,659,827.00	70,950,022.68	-	70,876,522.68	64,396,938.50	6,479,584.18
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	41,647,180.00	40,700,370.68	-	40,181,870.68	37,867,492.80	2,314,377.88
Other Expenses (Including Contingent)	34-201	2	30,012,647.00	30,249,652.00	-	30,694,652.00	26,529,445.70	4,165,206.30

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		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	XXXXXXXXXX	393.00	393.00	XXXXXXXXXX
Maryland Transportation Authority	30-410	2	12.00	100.00	XXXXXXXXXX	100.00	100.00	XXXXXXXXXX
Constellation	30-410	2		385.92	XXXXXXXXXX	385.92	385.92	XXXXXXXXXX
Powerphone	30-410	2	25.00		XXXXXXXXXX	-		XXXXXXXXXX
Kamson Cooperation	30-410	2	24,700.08		XXXXXXXXXX	-		XXXXXXXXXX
Oscar's Pizza	30-410	2	500.00		XXXXXXXXXX	-		XXXXXXXXXX
To fund deficit in Animal Control	30-410	2	8,895.78		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,727,200.00	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 Firemen'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					-		XXXXXXXXXX
(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	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and 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
Detail:								
Salaries & Wages	34-305	1	1,406,987.99	1,561,774.32	-	1,561,774.32	1,561,774.32	-
Other Expenses	34-305	2	1,186,837.02	2,422,482.95	-	2,422,482.95	2,404,386.20	18,096.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	425,000.00	-	425,000.00	425,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		12,724,292.12	11,711,581.67		11,786,581.67	11,786,581.67	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-			-		XXXXXXXXXX
Interest on Bonds	45-930		3,175,920.00	3,565,000.00		3,490,000.00	3,393,798.83	XXXXXXXXXX
Interest on Notes	45-935		221,600.00	333,300.00		333,300.00	333,196.87	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEP Loan Rainbow & Lower Lake Riviera Dam	45-943		46,100.00	46,080.00		46,080.00	46,078.36	XXXXXXXXXX
Urban & Rural Unsafe Building Demolition	45-943		30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Green Trust Loan Program:			-			-		XXXXXXXXXX
NJEIT Loan			-			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
To Fund Unfunded Ordinance #10-16			0.25	XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		0.25	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(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 (J) 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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	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 Summary of 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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	0.25	-	XXXXXXXXXX	-	-	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	3,987,269.58	4,751,590.09	XXXXXXXXXX	4,751,590.09	4,751,590.09	XXXXXXXXXX
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

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, 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	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	242,387,303.67	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	XXXXXXXXXX	XXXXXXXXXX
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.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Class C Road Improvements	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 & Drainage Projects	8	3,095,000.00			79,750.00			1,515,250.00	1,500,000.00
Recreational Improvements	9	9,698,500.00			109,925.00			2,088,575.00	7,500,000.00
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TOTAL - THIS PAGE	XXXXX	52,500,000.00	-	-	500,000.00	-	-	9,500,000.00	42,500,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Various Class C Road Improvements	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 & Drainage Projects	8	3,095,000.00	Varies	1,765,831.00	265,832.00	265,833.00	265,834.00	265,835.00	265,835.00
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	52,500,000.00	XXXXXXXXXX	10,000,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Class C Road Improvemen	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 & Drainage Projects	3,095,000.00			154,750.00			2,940,250.00			
Recreational Improvements	9,698,500.00			484,925.00			9,213,575.00			
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TOTAL - THIS PAGE	52,500,000.00	-	-	2,625,000.00	-	-	49,875,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

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

- (a) \$ 78,198,039.18 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 1,045,707.88 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Crate
Halloran
deJong
Minichino
Mummolo
Pontoriero
Zapcic

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	9,918,843.81
Miscellaneous Revenues Anticipated	13-099	\$	15,906,383.83
Receipts from Delinquent Taxes	15-499	\$	2,600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	78,198,039.18
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			\$ -
Total Revenues	13-299	\$	106,623,266.82

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 71,659,827.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 11,684,432.86
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,593,825.01
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 16,197,912.12
(e) Deferred Charges - Municipal	46-999	\$ 0.25
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 3,987,269.58
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 106,623,266.82

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 27th day of April, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28 day of April, 2021, clerk@twp.brick.nj.us, Clerk
Signature

TOWNSHIP OF BRICK

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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				-	
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	1,045,707.88	1,037,918.33	-	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	780,707.88	718,418.33	718,418.33	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			NJFIT	54-930-2	171,600.00	170,900.00	158,003.38	XXXXXXXXXX	
Total Expended to date:	\$	13,903,482.03				Green Trust	54-935-2	93,400.00	148,600.00	146,109.15	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	1,022,530.86	-	
Farmland preserved in 2020:											

**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