

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division  
i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via  
j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- h) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- i) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and  
m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document:**

**Municipal Budget Version 2022.2**

**Responses and Data**

Name and County of Municipality  
Full Name of Municipality  
County of Municipality  
Name of Municipality  
Type  
Governing Body Type  
Location  
Address  
Address  
Phone  
Fax

Brick Township, Ocean County  
TOWNSHIP OF BRICK  
OCEAN  
BRICK  
TOWNSHIP  
COUNCIL MEMBERS  
Township of Brick  
401 CHAMBERS BRIDGE ROAD  
BRICK, NEW JERSEY 08723  
732-262-1050  
732-262-3048

Clerk  
Tax Collector  
Chief Financial Officer  
Registered Municipal Accountant  
Municipal Attorney

Lynnette Iannarone  
Kelly Napolitano  
Maureen Laffey-Berg  
Charles Fallon  
Kevin Starkey

**Cert #**

C-1209  
T-8199  
N-0461  
506

Newspaper

Asbury Park Press

Date of Introduction  
Date of Advertisement  
Date of Public Hearing

Day	Month
22	March
25	March
26	April

Time of Public Hearing

7:00 PM

Net Valuation Taxable Current  
Net Valuation Taxable Prior

10,515,320,822  
10,468,278,338  
47,042,484

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
--------------------	-------------	--------------------------	----------------------

Municipal Code 1506

Utility #	Utility Type
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
# of Years
Beginning Year
Ending Year



**Date of Original Appt.**

7/1/2010

Calendar or State Fiscal

**ovement Program**

6

2022

2027

# 2022 Municipal Budget

of the                     TOWNSHIP                     of           BRICK           County of  
          OCEAN           for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	9,950,000.00		9,918,843.81
2. Total Miscellaneous Revenues	18,157,611.22		16,518,388.88
3. Receipts from Delinquent Taxes	2,600,000.00		2,600,000.00
4. a) Local Tax for Municipal Purposes	80,547,357.50		78,198,039.18
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	80,547,357.50		78,198,039.18
Total General Revenues	111,254,968.72		107,235,271.87

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	44,925,470.00		43,054,167.99
Other Expenses	33,681,535.34		31,811,489.07
2. Deferred Charges & Other Appropriations	12,456,680.01		11,684,433.11
3. Capital Improvements	500,000.00		500,000.00
4. Debt Service (Include for School Purposes)	15,956,918.94		16,197,912.12
5. Reserve for Uncollected Taxes	3,734,364.43		3,987,269.58
Total General Appropriations	111,254,968.72		107,235,271.87
Total Number of Employees			

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General		
Interest	2,579,191.00		
Principal	14,428,238.00		
Outstanding Balance	17,007,429.00		

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

# TOWNSHIP OF BRICK

## SUMMARY OF 2022 BUDGET

Total Budget	111,254,968.72	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	43,356,338.23	<b>102.00%</b>	44,223,464.99	45,107,934.29	46,010,092.98	46,930,294.84	47,868,900.74	
Sheet 25	1,569,131.77	<b>102.00%</b>	1,600,514.41	1,632,524.69	1,665,175.19	1,698,478.69	1,732,448.26	
Total	44,925,470.00		45,823,979.40	46,740,458.99	47,675,268.17	48,628,773.53	49,601,349.00	
Social Security								
Sheet 19	3,325,000.00	<b>102.00%</b>	3,391,500.00	3,459,330.00	3,528,516.60	3,599,086.93	3,671,068.67	
Pensions etc.								
Sheet 19	3,001,812.00	<b>102.00%</b>	3,061,848.24	3,123,085.20	3,185,546.91	3,249,257.85	3,314,243.00	
Sheet 19	5,742,750.00	<b>105.00%</b>	6,029,887.50	6,331,381.88	6,647,950.97	6,980,348.52	7,329,365.94	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,947,600.00	<b>106.00%</b>	2,064,456.00	2,188,323.36	2,319,622.76	2,458,800.13	2,606,328.13	
Direct Employee Costs	<b>58,942,632.00</b>	<b>53.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	331,750.00	0.3%						
<b>Debt Service:</b>								
Sheet 27	15,956,918.94	14.3%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	3,734,364.43	3.4%						
<b>Capital Funds:</b>								
Sheet 26a	500,000.00	0.4%						
<b>Deferred Charges:</b>								
Sheet 28	200,000.00	0.2%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	879,151.34	0.8%						
<b>All Other Departmental OE's:</b>								
Various Line Items	30,710,152.01	27.6%	<b>102.00%</b>	31,324,355.05	31,950,842.15	32,589,858.99	33,241,656.17	33,906,489.30
			<b>Projected Budget Totals</b>	91,696,026.19	93,793,421.58	95,946,764.40	98,157,923.13	100,428,844.05

**TOWNSHIP OF BRICK  
2022 BUDGET FUNDING**

**Project Tax Results**

Budget Funding:

Fund Balance	9,950,000.00
Local Revenues	10,035,464.11
State Aid	5,387,064.00
Grants	879,151.34
Delinquent Tax	2,600,000.00
Local Purpose Tax	80,547,357.50

#####

Ratables	#####
Tax Rate	0.766
Increase	0.019

2022	2023	2024	2025	2026
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
91,696,026.19	93,618,421.58	95,596,764.40	97,632,923.13	99,728,844.05
91,696,026.19	93,793,421.58	95,946,764.40	98,157,923.13	#####

10,523,320,822	10,531,320,822	#####	#####	#####
<b>0.871</b>	<b>0.889</b>	<b>0.907</b>	<b>0.926</b>	<b>0.945</b>
<b>0.105</b>	<b>0.018</b>	<b>0.018</b>	<b>0.019</b>	<b>0.019</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>80,547,357.50</b>	<b>91,696,026.19</b>	<b>93,618,421.58</b>	<b>95,596,764.40</b>	<b>97,632,923.13</b>
<i>2%</i>	<b>1,610,947.15</b>	<b>1,833,920.52</b>	<b>1,872,368.43</b>	<b>1,911,935.29</b>	<b>1,952,658.46</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>82,317,304.65</b>	<b>93,689,946.71</b>	<b>95,651,790.01</b>	<b>97,670,699.69</b>	<b>99,748,581.59</b>
<i>Over / (Under) CAP</i>	<b>9,378,721.54</b>	<b>(71,525.13)</b>	<b>(55,025.61)</b>	<b>(37,776.56)</b>	<b>(19,737.54)</b>



### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	9,950,000.00	9,918,843.81	31,156.19	0.31%
Local	11,891,395.88	9,736,266.81	2,155,129.07	22.14%
State Aid	5,387,064.00	5,387,064.00	-	0.00%
State & Federal Grants	879,151.34	1,395,058.07	(515,906.73)	-36.98%
Delinquent Tax	2,600,000.00	2,600,000.00	-	0.00%
Local Purpose Tax	80,547,357.50	78,198,039.18	2,349,318.32	3.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>111,254,968.72</b>	<b>107,235,271.87</b>	<b>4,019,696.85</b>	<b>3.75%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	44,925,470.00	41,975,177.99	2,950,292.01	7.03%
Other Expenses	32,802,384.00	31,717,631.00	1,084,753.00	3.42%
Statutory & Deferred Charges	12,456,680.01	11,662,223.11	794,456.90	6.81%
State & Federal Grants	879,151.34	1,395,058.07	(515,906.73)	-36.98%
Capital (without grants)	500,000.00	500,000.00	-	0.00%
Debt Service	15,956,918.94	16,197,912.12	(240,993.18)	-1.49%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,734,364.43	3,987,269.58	(252,905.15)	-6.34%
<b>TOTAL APPROPRIATIONS</b>	<b>111,254,968.72</b>	<b>107,435,271.87</b>	<b>3,819,696.85</b>	<b>0.035553</b>
Adopted Emergencies		200,000.00		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	80,547,357.50	78,198,039.18	2,349,318.32	3.00%
Local Tax Rate	0.7660	0.7470	0.0190	2.54%
Assessed Valuation	10,515,320,822	10,468,278,338	47,042,484	0.45%

### STATUS OF "CAPS"

	CAP @ 0.5%	CAP COLA	
<b>SPENDING CAP</b>			<b>2% LEVY CAP</b>
CAP Base from Prior Year	83,344,260.00	83,344,260.00	82,568,458.71 MAX
Rate Applied	0.50%	3.50%	80,547,357.50 ACTUAL
Allowable CAP	83,760,981.30	86,261,309.10	(2,021,101.21) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	3,332,545.09	3,332,545.09	
Other			
Total CAP Allowable	87,093,526.39	89,593,854.19	
Budget Expenditures Sheet 19	88,005,751.24	88,005,751.24	
Remaining or (Excess)	(912,224.85)	1,588,102.95	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	23,683,718.11	16,645,415.03	7,038,303.08
Used to Fund Budget	9,950,000.00	9,918,843.81	31,156.19
Remaining Balance	13,733,718.11	6,726,571.22	7,007,146.89

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.88%	98.77%	0.11%
Used for Reserve for Taxes	98.55%	98.41%	0.14%
Remaining	0.33%	0.36%	-0.03%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	107,520,604.29	XXXXXXXXXXXX
2 Local District School Tax		117,357,273.00
Actual		
Estimate	120,877,991.19	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		46,855,416.02
Actual		
Estimate	48,261,078.50	XXXXXXXXXXXX
6 Special District Tax		5,894,000.00
Actual		
Estimate	6,070,820.00	XXXXXXXXXXXX
7 Municipal Open Space		1,045,707.88
Actual		
Estimate	1,050,510.06	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	283,781,004.04	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	30,707,611.22	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	253,073,392.82	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.55%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	256,807,757.25	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	120,877,991.19	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	48,261,078.50	
Special District Tax (Line 6 Above)	6,070,820.00	
Municipal Open Space Tax (Line 7 Above)	1,050,510.06	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	80,547,357.50	
Total Amount (Line 12)	256,807,757.25	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,734,364.43	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	107,520,604.29	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,734,364.43	
Subtotal	111,254,968.72	
Less: Item 10 - Total Anticipated Revenues	30,707,611.22	
Amount to Be Raised by Taxation in Municipal Budget	80,547,357.50	

<b>Local Tax for Municipal Purpose</b>	80,547,357.50
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF BRICK

**COUNTY:** OCEAN

<u>John G. Ducey</u> <b>Mayor's Name</b>	<u>December 31, 2025</u> <b>Term Expires</b>
---	---

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

**Official Mailing Address of Municipality**

Township of Brick  
401 CHAMBERS BRIDGE ROAD  
BRICK, NEW JERSEY 08723

**Fax #:** 732-262-3048

Governing Body Members	
Name	Term Expires
<u>Vincent Minichino, President</u>	<u>12/31/2023</u>
<u>Lisa Crate, Vice President</u>	<u>12/31/2023</u>
<u>Perry Albanese</u>	<u>12/31/2025</u>
<u>Arthur Halloran</u>	<u>12/31/2023</u>
<u>Heather deJong</u>	<u>12/31/2025</u>
<u>Marianna Pontoriero</u>	<u>12/31/2025</u>
<u>Andrea Zapcic</u>	<u>12/31/2023</u>



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of BRICK, County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 25, 2022

The Governing Body of the TOWNSHIP of BRICK does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Minichino  
Crate  
Albanese  
Halloran  
deJong  
Pontoriero  
Zapcic

Nays

Abstained

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 22, 2022.

A Hearing on the Budget and Tax Resolution will be held at Township of Brick, on April 26, 2022 at 7:00 PM o'clock  at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	88,005,751.24
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	19,514,853.05
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	19,514,853.05
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	3,734,364.43
98.55% Percent of Tax Collections	
Building Aid Allowance 2022 - \$	[REDACTED]
for Schools-State Aid 2021 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	111,254,968.72
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	30,707,611.22
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	80,547,357.50
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	106,623,266.83	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	612,005.04						
Emergency Appropriations	200,000.00	-	-	-	-	-	-
Total Appropriations	107,435,271.87	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	104,160,447.39	-	-	-	-	-	-
Reserved	3,183,587.33	-	-	-	-	-	-
Unexpended Balances Canceled	91,237.15	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	107,435,271.87	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2021	106,623,267.00
Cap Base Adjustment:	
Subtotal	<u>106,623,267.00</u>
Exceptions Less:	
Total Other Operations	96,783.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	1,713,989.00
Total Capital Improvements	500,000.00
Total Debt Service	16,197,912.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	783,053.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	3,987,270.00
Total Exceptions	<u>23,279,007.00</u>
Amount on Which CAP is Applied	83,344,260.00
<u>2.5%</u> CAP	<u>2,083,606.50</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	85,427,866.50

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		85,427,866.50
Additions:		
New Construction (Assessor Certification)		409,652.56
2020 Cap Bank Utilized		874,394.09
2021 Cap Bank Utilized		2,048,498.44
Total Additions		<u>3,332,545.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>88,760,411.59</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>833,442.60</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>89,593,854.19</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>88,005,751.24</u>
Over or (Under) Appropriations Cap		<u>(1,588,102.95)</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.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                      \$ 18,865,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.              2,150,000.00

2,150,000.00

Budgeted Group Insurance - Inside CAP                      16,915,000.00

Budgeted Group Insurance - Utilities                      \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                      \_\_\_\_\_

TOTAL    16,915,000.00

Instead of receiving Health Benefits, 95 employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages                                      \$ 375,000.00

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	78,198,039.18
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>78,101,256.18</u>
Plus 2% CAP Increase	<u>1,562,025.12</u>
<b>ADJUSTED TAX LEVY</b>	<u>79,663,281.30</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>79,663,281.30</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

79,663,281.30

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	479,685.00
Allowable Pension Obligations Increases	326,456.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,483,809.00
Recycling Tax appropriation	96,800.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	200,000.00

Add Total Exclusions

2,586,750.00

Less Cancelled or Unexpended Waivers

91,225.15

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

82,158,806.15

Additions:

New Ratables - Increase for new construction	54,839,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.747</u>
New Ratable Adjustment to Levy	409,652.56
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

82,568,458.71

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

80,547,357.50

**OVER OR (UNDER) 2% LEVY CAP**

(2,021,101.21)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

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

**2020**

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

**2021**

Maximum Allowable Amount to be Raised by Taxation	78,446,405
Amount to be Raised by Taxation for Municipal Purpose	78,198,039
Available for Banking (CY 2022 - CY 2024)	248,366
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>248,366</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	82,568,459
Amount to be Raised by Taxation for Municipal Purpose	80,547,358
Available for Banking (CY 2023 - CY 2025)	2,021,101

**Total Levy CAP Bank**

5,446,459

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	9,950,000.00	9,918,843.81	9,918,843.81
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	9,950,000.00	9,918,843.81	9,918,843.81
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	84,550.00	84,800.00	84,550.00
Other	08-104	46,900.00	40,846.00	46,900.00
Fees and Permits	08-105	370,000.00	425,000.00	384,901.12
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	370,000.00	500,000.00	382,826.13
Other	08-109			
Interest and Costs on Taxes	08-112	605,000.00	600,000.00	605,483.17
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	84,400.00	315,000.00	84,457.64
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
Beach Priviledges	08-108	485,000.00	460,000.00	486,292.25



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,045,850.00</b>	<b>2,425,646.00</b>	<b>2,075,410.31</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	5,387,064.00	5,387,064.00	5,387,064.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	5,387,064.00	5,387,064.00	5,387,064.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,925,000.00	1,897,000.00	2,452,230.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,925,000.00</b>	<b>1,897,000.00</b>	<b>2,452,230.00</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Services	08-134	1,855,931.77	1,687,937.99	1,962,366.57
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	1,855,931.77	1,687,937.99	1,962,366.57

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Senior Citizens Grant	10-656	174,654.00	165,642.00	165,642.00
Clean Communities Program	10-602	169,772.88	159,486.69	159,486.69
Office of Emergency Mngt. Grant	10-537		10,000.00	10,000.00
State Body Armor Replacement Fund	10-505	5,656.46	8,786.67	8,786.67
NJDOT - Municipal Aid Program	10-561		417,028.00	417,028.00
Municipal Alliance Grant	10-506		37,135.66	37,135.66
Drunk Driving Enforcement Fund	10-510		12,974.00	12,974.00
Pump Out Boat	10-570		40,000.00	40,000.00
Recycling Tonnage Grant	10-569		115,554.05	115,554.05
Cops in Shops Summer Shore Incentive	10-518		4,840.00	4,840.00
Ocean County Tourism Grant	10-621	2,500.00	3,250.00	3,250.00
Drive Sober or Get Pulled Over	10-510		9,000.00	9,000.00
Safe & Secure Grant	10-503	32,400.00	32,400.00	32,400.00
Pedestrian Safety Grant	10-504		25,000.00	25,000.00
Municipal Alliance Grant	10-502		21,773.00	21,773.00
Click It Or Ticket	10-507		7,500.00	7,500.00
Handicapped ROID Grant	10-669		8,800.00	8,800.00
Community Development Block Grant	10-856		315,888.00	315,888.00
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Worn Camera	10-509	277,168.00		-
Homeland Security Grant	10-508	10,000.00		-
Hiring and Retention Grant	10-657	7,000.00		-
Brick Senior Grant	10-658	200,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	879,151.34	1,395,058.07	1,395,058.07

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Comcast/Verizon - Franchise Fee	08-118	466,494.11	452,905.32	452,905.32
Solar Redeveloper's Debt Service Contribution per Redeveloper's Agreement	08-120	1,639,200.00	2,022,777.50	2,022,777.50
Capital Surplus	08-228		1,000,000.00	1,000,000.00
Reserve for Payment of Debt Service	08-227		250,000.00	250,000.00
ARP Funds	08-125	3,958,920.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	6,064,614.11	3,725,682.82	3,725,682.82

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,950,000.00	9,918,843.81	9,918,843.81
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,045,850.00	2,425,646.00	2,075,410.31
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	1,925,000.00	1,897,000.00	2,452,230.00
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	1,855,931.77	1,687,937.99	1,962,366.57
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	879,151.34	1,395,058.07	1,395,058.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,064,614.11	3,725,682.82	3,725,682.82
<b>Total Miscellaneous Revenues</b>	13-099	18,157,611.22	16,518,388.88	16,997,811.77
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,600,000.00	2,600,000.00	2,730,574.46
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	30,707,611.22	29,037,232.69	29,647,230.04
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	80,547,357.50	78,198,039.18	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	80,547,357.50	78,198,039.18	80,244,465.96
<b>7. Total General Revenues</b>	13-299	111,254,968.72	107,235,271.87	109,891,696.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100	1	393,050.00	466,000.00		426,000.00	413,744.62	12,255.38
General Administration	20-100	2	7,425.00	7,475.00		7,475.00	6,965.95	509.05
Purchasing and Contracting	20-101	1	317,200.00	292,500.00		292,500.00	288,819.54	3,680.46
Purchasing and Contracting	20-101	2	120,405.00	120,405.00		120,405.00	113,985.94	6,419.06
Human Resources	20-105	1	480,100.00	443,500.00		433,500.00	415,203.96	18,296.04
Human Resources	20-105	2	348,225.00	337,025.00		337,025.00	274,158.09	62,866.91
Mayor	20-110	1	229,300.00	216,000.00		211,000.00	205,154.49	5,845.51
Mayor	20-110	2	19,150.00	19,460.00		19,460.00	9,290.27	10,169.73
Council	20-110	1	57,050.00	57,000.00		57,001.00	57,000.51	0.49
Council	20-110	2	1,620.00	1,840.00		1,840.00	761.71	1,078.29
Municipal Clerk	20-120	1	837,550.00	795,000.00		755,000.00	740,744.00	14,256.00
Municipal Clerk	20-120	2	40,025.00	38,625.00		38,625.00	28,890.44	9,734.56
Elections	20-120	2	12,280.00	9,000.00		9,000.00	9,000.00	-
Financial Administration	20-130	1	530,500.00	395,500.00		375,500.00	356,102.27	19,397.73
Financial Administration	20-130	2	184,000.00	75,950.00		75,950.00	56,988.00	18,962.00
Audit Services	20-135	2	67,000.00	67,000.00		67,000.00	67,000.00	-
Computerized Data Processing	20-140	1	646,000.00	625,000.00		590,000.00	584,328.87	5,671.13
Computerized Data Processing	20-140	2	665,950.00	615,650.00		615,650.00	610,573.14	5,076.86
Tax Collector	20-145	1	485,500.00	440,500.00		440,500.00	429,489.88	11,010.12
Tax Collector	20-145	2	50,035.00	48,610.00		48,610.00	42,825.10	5,784.90

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessor	20-150	1	456,000.00	476,000.00		436,000.00	416,863.51	19,136.49
Tax Assessor	20-150	2	143,450.00	124,425.00		124,425.00	101,885.94	22,539.06
Legal Services	20-155	2	280,000.00	280,000.00		280,000.00	184,225.82	95,774.18
Engineering	20-165	1	240,000.00	205,000.00		150,000.00	82,752.55	67,247.45
Engineering	20-165	2	159,280.00	137,330.00		137,330.00	104,625.84	32,704.16
Historic Preservation Committee	20-175	1	2,240.00	2,240.00		2,240.00	2,094.66	145.34
Historic Preservation Committee	20-175	2	2,600.00	2,250.00		2,250.00		2,250.00
						-		-
Planning Board	21-180	1	-	-		-		-
Planning Board	21-180	2	11,300.00	2,745.00		2,745.00	1,028.22	1,716.78
Land Use	21-180	1	475,000.00	460,000.00		360,000.00	335,661.55	24,338.45
Land Use	21-180	2	39,875.00	24,475.00		35,675.00	35,289.41	385.59
Zoning Board of Adjustment	21-185	1	63,500.00	62,000.00		62,000.00	61,702.12	297.88
Zoning Board of Adjustment	21-185	2	7,570.00	6,515.00		6,515.00	971.08	5,543.92
Affordable Housing	21-190	1	5,000.00	5,000.00		5,000.00	-	5,000.00
Affordable Housing	21-190	2	25,000.00	25,000.00		25,000.00	6,816.97	18,183.03
						-		-
Liability Insurance	23-210	2	1,095,000.00	1,060,000.00		1,060,000.00	995,934.00	64,066.00
Workers Compensation Insurance	23-215	2	1,120,000.00	1,055,000.00		1,055,000.00	1,050,010.00	4,990.00
Employee Group Insurance	23-220	2	16,915,000.00	15,335,000.00		16,435,000.00	15,989,491.80	445,508.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health Benefits Waiver	23-222	2	375,000.00	375,000.00		335,000.00	327,695.56	7,304.44
Police	25-240	1	17,541,080.00	20,971,000.00		20,701,000.00	20,394,022.57	306,977.43
ARP Police	25-240	1	3,958,920.00			-		-
Police	25-240	2	247,500.00	207,550.00		207,550.00	206,344.19	1,205.81
Special Police	25-241	1	350,000.00	326,000.00		341,000.00	324,334.48	16,665.52
Special Police	25-241	2	9,000.00	8,500.00		8,500.00	7,430.86	1,069.14
Crossing Guards	25-242	1	485,000.00	485,000.00		445,000.00	436,610.88	8,389.12
Crossing Guards	25-242	2	11,147.00	9,900.00		9,900.00	9,527.75	372.25
Explorers	25-243	2	3,000.00	4,000.00		4,000.00	3,755.00	245.00
Police Vehicles and Equipment	25-244	2	331,750.00	327,950.00		327,950.00	327,887.11	62.89
Police Dispatch	25-250	1	1,945,000.00	1,660,000.00		1,610,000.00	1,593,825.90	16,174.10
Police Dispatch	25-250	2	2,600.00	2,600.00		2,600.00	1,106.00	1,494.00
Office of Emergency Management	25-252	1	60,000.00	59,000.00		59,000.00	48,233.06	10,766.94
Office of Emergency Management	25-261	2	500.00	500.00		500.00		500.00
EMT Services	25-261	1	905,868.23	998,500.00		973,500.00	965,668.58	7,831.42
Municipal Prosecutor's Office	25-275	2	90,000.00	85,000.00		95,000.00	86,797.50	8,202.50
						-		-
Street and Road Maintenance	26-290	2	694,800.00	691,700.00		691,700.00	263,954.27	427,745.73
Solid Waste Collection	26-305	1	4,715,000.00	4,539,000.00		4,290,009.00	4,207,185.61	82,823.39
Solid Waste Collection	26-305	2	154,025.00	141,625.00		141,625.00	121,092.42	20,532.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Buildings and Grounds	26-310	1	883,000.00	825,000.00		865,000.00	849,499.73	15,500.27
Buildings and Grounds	26-310	2	625,550.00	621,000.00	200,000.00	821,000.00	529,540.51	291,459.49
Vehicle Maintenance	26-315	1	877,000.00	875,000.00		880,000.00	868,547.08	11,452.92
Vehicle Maintenance	26-315	2	1,106,700.00	1,030,400.00		1,090,400.00	1,084,748.57	5,651.43
Community Services Act	26-325	2	275,000.00	250,000.00		250,000.00		250,000.00
Shade Tree	26-300	1	2,240.00	2,240.00		2,240.00	2,094.66	145.34
Shade Tree	26-300	2	1,310.00	1,310.00		1,310.00	1,243.48	66.52
Bus Transportation	26-300	1	-	-		-		-
Bus Transportation	26-300	2	-	-		-		-
						-		-
Environmental Commission	27-335	1	2,240.00	2,200.00		2,200.00	2,094.66	105.34
Environmental Commission	27-335	2	625.00	625.00		625.00	375.00	250.00
Animal Control Services	27-340	2	100,000.00	90,000.00		90,000.00	84,000.00	6,000.00
Senior Citizens	27-365	1	280,000.00	280,000.00		280,000.00	266,922.23	13,077.77
Senior Citizens	27-365	2	52,511.00	51,846.00		51,846.00	47,627.29	4,218.71
						-		-
Recreation Services and Programs	28-370	1	603,500.00	553,500.00		573,500.00	572,086.42	1,413.58
Recreation Services and Programs	28-370	2	27,710.00	37,560.00		37,560.00	34,106.02	3,453.98
Maintenance of Parks	28-375	1	1,405,000.00	1,361,000.00		1,301,000.00	1,275,805.78	25,194.22
Maintenance of Parks	28-375	2	201,400.00	178,101.00		178,101.00	173,846.30	4,254.70



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Beach and Boardwalk Operations	28-380	1	382,000.00	377,000.00		337,000.00	332,195.82	4,804.18
Beach and Boardwalk Operations	28-380	2	27,035.00	22,335.00		22,335.00	21,176.00	1,159.00
						-		-
Municipal Code Enforcement	22-196	1	253,500.00	296,500.00		296,500.00	221,761.51	74,738.49
Municipal Code Enforcement	22-196	2	151,650.00	151,850.00		61,850.00	42,030.04	19,819.96
						-		-
Electricity	31-430	2	875,000.00	865,000.00		836,000.00	757,789.57	78,210.43
Street Lighting	31-435	2	800,000.00	798,000.00		798,000.00	785,318.82	12,681.18
Telephone	31-440	2	325,000.00	317,000.00		314,000.00	300,401.79	13,598.21
Water	31-445	2	100,000.00	97,000.00		109,000.00	98,437.54	10,562.46
Gas	31-446	2	110,000.00	110,000.00		110,000.00	88,215.23	21,784.77
Telecommunications	31-450	2	38,000.00	37,000.00		37,000.00	36,477.72	522.28
Gasoline	31-460	2	950,000.00	750,000.00		840,000.00	829,637.73	10,362.27
						-		-
Solid Waste Disposal Costs	32-465	2	3,175,000.00	3,145,000.00		3,125,000.00	3,066,566.91	58,433.09
						-		-
Municipal Court	43-490	1	960,500.00	910,000.00		860,000.00	849,920.54	10,079.46
Municipal Court	43-490	2	16,680.00	15,455.00		15,455.00	9,437.40	6,017.60
Public Defender	43-495	2	95,000.00	95,000.00		95,000.00	59,000.00	36,000.00
						-		-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,728,500.00	1,485,000.00		1,455,000.00	1,453,940.21	1,059.79
Other Expenses	22-195	2	104,050.00	100,060.00		100,060.00	60,995.79	39,064.21
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave	30-415	1	800,000.00	700,000.00		700,000.00	700,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		75,749,071.23	71,659,827.00	200,000.00	71,882,037.00	68,911,692.34	2,970,344.66
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		75,749,071.23	71,659,827.00	200,000.00	71,882,037.00	68,911,692.34	2,970,344.66
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	43,356,338.23	41,647,180.00	-	40,568,190.00	39,754,412.25	813,777.75
<b>Other Expenses (Including Contingent)</b>	34-201	2	32,392,733.00	30,012,647.00	200,000.00	31,313,847.00	29,157,280.09	2,156,566.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
Maryland Transportation Authority		2		12.00	XXXXXXXXXX	12.00		XXXXXXXXXX
Powerphone		2		25.00	XXXXXXXXXX	25.00	25.00	XXXXXXXXXX
Kamson Cooperation		2		24,700.08	XXXXXXXXXX	24,700.08	24,700.08	XXXXXXXXXX
Oscar's Pizza		2		500.00	XXXXXXXXXX	500.00	500.00	XXXXXXXXXX
To Fund Deficit in Animal Control		2		8,895.78	XXXXXXXXXX	8,895.78	8,895.78	XXXXXXXXXX
Burnt Tavern c/o Pinnacle Real Estate		2	2,423.95		XXXXXXXXXX	-		XXXXXXXXXX
Greenwood Park c/o Pinnacle Real Estate		2	1,417.32		XXXXXXXXXX	-		XXXXXXXXXX
Laurel Brook 2 c/o Executive Property Mngt.		2	739.95		XXXXXXXXXX	-		XXXXXXXXXX
Sutton Village Association		2	1,421.48		XXXXXXXXXX	-		XXXXXXXXXX
Drum Point Village East		2	132.50		XXXXXXXXXX	-		XXXXXXXXXX
DeJana Truck Equipment		2	134.77		XXXXXXXXXX	-		XXXXXXXXXX
Woska, Breanna		2	600.00		XXXXXXXXXX	-		XXXXXXXXXX
The Central Collection Unit		2	248.04		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		3,001,812.00	2,727,200.00		2,727,200.00	2,727,188.00	12.00
Social Security System (O.A.S.I.)	36-472		3,325,000.00	3,250,000.00		3,220,000.00	3,055,926.31	164,073.69
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,742,750.00	5,518,100.00		5,525,890.00	5,525,857.15	32.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Short Term Disability Insurance	36-473		120,000.00	100,000.00		100,000.00	84,530.29	15,469.71
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		60,000.00	55,000.00		55,000.00	49,942.11	5,057.89
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		12,256,680.01	11,684,432.86	-	11,662,222.86	11,477,564.72	184,646.14
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		88,005,751.24	83,344,259.86	200,000.00	83,544,259.86	80,389,257.06	3,154,990.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Recycling Tax	32-465	2	96,800.00	96,783.00		96,783.00	96,783.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		96,800.00	96,783.00	-	96,783.00	96,783.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Supplemental Fire District Payments	25-265	2	26,051.00	26,051.00		26,051.00	26,051.00	-
						-		-
EMT Services	25-261	1	1,569,131.77	1,406,987.99		1,406,987.99	1,406,987.99	-
EMT Services	25-261	2	286,800.00	280,950.00		280,950.00	252,353.47	28,596.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>1,881,982.77</b>	<b>1,713,988.99</b>	<b>-</b>	<b>1,713,988.99</b>	<b>1,685,392.46</b>	<b>28,596.53</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2				-	-	-
Senior Citizens Grant	41-656	2	174,654.00	165,642.00		165,642.00	165,642.00	-
Clean Communities Grant	41-602	2	169,772.88	159,486.69		159,486.69	159,486.69	-
Office of Emergency Mngt. Grant	41-537	2		10,000.00		10,000.00	10,000.00	-
State Body Armor Replacement Fund	41-505	2	5,656.46	8,786.67		8,786.67	8,786.67	-
NJDOT - Municipal Aid Program	41-561	2		417,028.00		417,028.00	417,028.00	-
Municipal Alliance Grant	41-506	2		37,135.66		37,135.66	37,135.66	-
Drunk Driving Enforcement Fund	41-510	2		12,974.00		12,974.00	12,974.00	-
Pump Out Boat	41-570	2		40,000.00		40,000.00	40,000.00	-
Recycling Tonnage Grant	41-569	2		115,554.05		115,554.05	115,554.05	-
Cops in Shops Summer Shore Incentive	41-518	2		4,840.00		4,840.00	4,840.00	-
Ocean County Tourism Grant	41-621	2	2,500.00	3,250.00		3,250.00	3,250.00	-
Drive Sober or Get Pulled Over	41-510	2		9,000.00		9,000.00	9,000.00	-
Safe & Secure Grant	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Pedestrian Safety Grant	40-504	2		25,000.00		25,000.00	25,000.00	-
Municipal Alliance Grant	41-502	2		21,773.00		21,773.00	21,773.00	-
Click It Or Ticket Grant	41-507	2		7,500.00		7,500.00	7,500.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Handicapped Roid Grant	41-669	2		8,800.00		8,800.00	8,800.00	-
Community Development Block Grant	41-856	2		315,888.00		315,888.00	315,888.00	-
Body Worn Camera Grant	41-509	2	277,168.00			-	-	-
Homeland Security Grant	41-508	2	10,000.00			-	-	-
Hiring and Retention Grant	41-657	2	7,000.00			-	-	-
Brick Seniors Grant	41-658	2	200,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		879,151.34	1,395,058.07	-	1,395,058.07	1,395,058.07	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,857,934.11	3,205,830.06	-	3,205,830.06	3,177,233.53	28,596.53
<b>Detail:</b>								
Salaries & Wages	34-305	1	1,569,131.77	1,406,987.99	-	1,406,987.99	1,406,987.99	-
Other Expenses	34-305	2	1,288,802.34	1,798,842.07	-	1,798,842.07	1,770,245.54	28,596.53



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		500,000.00	500,000.00	-	500,000.00	500,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		13,311,734.94	12,724,292.12		12,889,292.12	12,889,292.12	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,325,184.00	3,175,920.00		3,010,920.00	2,919,720.76	XXXXXXXXXX
Interest on Notes	45-935		243,900.00	221,600.00		221,600.00	221,595.73	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEP Loan Rainbow & Lower Lake Riviera Dam			46,100.00	46,100.00		46,100.00	46,078.36	XXXXXXXXXX
Urban & Rural Unsafe Building Demolition			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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		15,956,918.94	16,197,912.12	-	16,197,912.12	16,106,686.97	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
To Fund Unfunded Ordinance #10-16			0.25	XXXXXXXXXX	0.25	0.25	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	<b>200,000.00</b>	<b>0.25</b>	<b>XXXXXXXXXX</b>	<b>0.25</b>	<b>0.25</b>	<b>XXXXXXXXXX</b>	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	<b>19,514,853.05</b>	<b>19,903,742.43</b>	<b>-</b>	<b>19,903,742.43</b>	<b>19,783,920.75</b>	<b>28,596.53</b>	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		19,514,853.05	19,903,742.43	-	19,903,742.43	19,783,920.75	28,596.53
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		107,520,604.29	103,248,002.29	200,000.00	103,448,002.29	100,173,177.81	3,183,587.33
<b>(M) Reserve for Uncollected Taxes</b>	50-899		3,734,364.43	3,987,269.58	XXXXXXXXXX	3,987,269.58	3,987,269.58	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		111,254,968.72	107,235,271.87	200,000.00	107,435,271.87	104,160,447.39	3,183,587.33

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	88,005,751.24	83,344,259.86	200,000.00	83,544,259.86	80,389,257.06	3,154,990.80
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	96,800.00	96,783.00	-	96,783.00	96,783.00	-
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	1,881,982.77	1,713,988.99	-	1,713,988.99	1,685,392.46	28,596.53
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	879,151.34	1,395,058.07	-	1,395,058.07	1,395,058.07	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	2,857,934.11	3,205,830.06	-	3,205,830.06	3,177,233.53	28,596.53
<b>(C) Capital Improvements</b>	<b>44-999</b>	500,000.00	500,000.00	-	500,000.00	500,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	15,956,918.94	16,197,912.12	-	16,197,912.12	16,106,686.97	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	200,000.00	0.25	XXXXXXXXXX	0.25	0.25	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	3,734,364.43	3,987,269.58	XXXXXXXXXX	3,987,269.58	3,987,269.58	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	111,254,968.72	107,235,271.87	200,000.00	107,435,271.87	104,160,447.39	3,183,587.33

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021
		2022	2021	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 2022 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., 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, Recycling.

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

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	52,826,505.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	(4,656.24)
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,553,211.80
Tax Title Lien Receivable	1110400	700,866.01
Property Acquired by Tax Title Lien Liquidation	1110500	8,905,000.00
Other Receivables	1110600	261,911.53
Deferred Charges Required to be in 2022 Budget	1110700	200,000.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>65,442,838.95</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	29,342,787.74
Reserves for Receivables	2110200	12,416,333.10
Surplus	2110300	23,683,718.11
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>65,442,838.95</b>

School Tax Levy Unpaid	2220170	58,678,636.50
Less: School Tax Deferred	2220200	48,101,765.57
*Balance Included in Above "Cash Liabilities"	2220300	10,576,870.93

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	16,645,415.03	20,752,539.66
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.88%, 2020: 98.77%)	2310200	247,597,386.90	242,263,053.67
Delinquent Taxes	2310300	2,730,574.46	2,820,576.73
Other Revenues and Additions to Income	2310400	31,223,617.41	21,235,413.42
<b>Total Funds</b>	<b>2310500</b>	<b>298,196,993.80</b>	<b>287,071,583.48</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	103,356,777.14	101,938,866.60
School Taxes (Including Local and Regional)	2310700	117,357,273.00	115,294,937.00
County Taxes (Including Added Tax Amounts)	2310800	46,855,416.02	46,112,894.84
Special District Taxes	2310900	5,894,000.00	6,037,542.45
Other Expenditures and Deductions from Income	2311000	1,049,809.53	1,041,927.56
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>274,513,275.69</b>	<b>270,426,168.45</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>274,513,275.69</b>	<b>270,426,168.45</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>23,683,718.11</b>	<b>16,645,415.03</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	23,683,718.11
Current Surplus Anticipated in 2022 Budget	2311600	9,950,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>13,733,718.11</b>

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



2022

**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 2022 Capital Budget is still being reviewed by the Governing Body to determine projects that will be authorized during 2022 and future years. Improvement Authorizations in the form of Bond Ordinances will be formalized at a later date. An estimate for the years 2022-2027 has been outlined in this Introduced Budget.

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 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., Police Motor Equipment	2	11,015,500.00			100,775.00			1,914,725.00	9,000,000.00	
Electronic and Computer Equipment	3	2,345,810.00			29,790.50			566,019.50	1,750,000.00	
Curbs & 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	
Improvements to Class B Buildings & 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	
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	52,500,000.00	-		-	500,000.00		-	9,500,000.00	42,500,000.00

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	52,500,000.00	-	-	500,000.00	-	-	9,500,000.00	42,500,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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., Police Motor Equipment	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 and Computer Equipment	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
Improvements to Class B Buildings & 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
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	52,500,000.00	<b>XXXXXXXXXX</b>	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 - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	52,500,000.00	<b>XXXXXXXXXX</b>	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 - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

TOWNSHIP OF BRIC

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Class C Road Improvements	15,457,500.00			772,875.00			14,684,625.00		
DPW, Park/Rec., Police Motor Equipment	11,015,500.00			550,775.00			10,464,725.00		
Electronic and Computer Equipment	2,345,810.00			117,290.50			2,228,519.50		
Curbs & 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		
Improvements to Class B Buildings & 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		
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	52,500,000.00	-	-	2,625,000.00	-	-	49,875,000.00	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_

TOWNSHIP OF BRIC

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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-



**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	52,500,000.00	-	-	2,625,000.00	-	-	49,875,000.00	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 75,749,071.23
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 12,256,680.01
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,857,934.11
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 15,956,918.94
(e) Deferred Charges - Municipal	46-999	\$ 200,000.00
(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	\$ 3,734,364.43
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 111,254,968.72

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 26th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of April, 2022, clerk@twp.brick.nj.us, Clerk  
Signature



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021		
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,050,510.06	1,045,707.88		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	1,050,510.06	1,045,707.88	-	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		2000/2001 <i>(Date)</i>			Payment of Bond Principal	54-920-2	988,265.06	780,707.88	780,707.88	xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	14,119,240.18		Interest on Bonds	54-930-2		171,592.77	169,556.39	xxxxxxxxxx	
Total Expended to date:		\$	13,903,482.03		Interest on Notes	54-935-2	62,245.00	93,407.23	93,407.23	xxxxxxxxxx	
Total Acreage Preserved to date:			1100.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2021:			1100.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,050,510.06	1,045,707.88	1,043,671.50	-	
Farmland preserved in 2021:			<i>(Acres)</i>								



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

Contracting Unit: TOWNSHIP OF BRICK

Year Ending: December 31, 2021

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.

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.

3/23/2022  
Date

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