

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

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

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

Ocean Star

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
28	March
31	March
25	April

Time of Public Hearing

7:00 PM

Net Valuation Taxable Current
Net Valuation Taxable Prior

10,550,818,600
10,515,320,822
35,497,778

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1506

How many utilities does municipality have?	1
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

2023

2028

2023 Municipal Budget

of the TOWNSHIP of BRICK County of
 OCEAN for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	11,497,148.69	9,950,000.00
2. Total Miscellaneous Revenues	21,023,256.96	18,744,635.97
3. Receipts from Delinquent Taxes	2,400,000.00	2,600,000.00
4. a) Local Tax for Municipal Purposes	80,547,357.50	80,547,357.50
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	80,547,357.50
Total General Revenues	115,467,763.15	111,841,993.47

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	45,531,883.17	44,925,470.00
Other Expenses	37,188,199.41	34,268,560.09
2. Deferred Charges & Other Appropriations	12,739,885.00	12,456,680.01
3. Capital Improvements	425,000.00	500,000.00
4. Debt Service (Include for School Purposes)	15,702,598.26	15,956,918.94
5. Reserve for Uncollected Taxes	3,880,197.31	3,734,364.43
Total General Appropriations	115,467,763.15	111,841,993.47
Total Number of Employees	417	430

2023 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			

Summary of Appropriations		2023 Budget	Final 2022 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			

2023 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		2023	2022
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
	Total Revenues		
Summary of Appropriations		2023 Budget	Final 2022 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			

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		

	Anticipated		
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
	2023 Budget	Final 2022 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			

2023 Dedicated		Utility Budget	
Summary of Revenues		Anticipated	
		Anticipated	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations			
	2023 Budget	Final 2022 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	2,748,875.00		
Principal	14,007,842.00		
Outstanding Balance	16,756,717.00		

Balance of Outstanding Debt

Interest							
Principal							
Outstanding Balance							

TOWNSHIP OF BRICK

SUMMARY OF 2023 BUDGET

Total Budget	115,467,763.15	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	43,846,983.17	102.00%	44,723,922.83	45,618,401.29	46,530,769.32	47,461,384.70	48,410,612.40	
Sheet 25	1,684,900.00	102.00%	1,718,598.00	1,752,969.96	1,788,029.36	1,823,789.95	1,860,265.75	
Total	<u>45,531,883.17</u>		<u>46,442,520.83</u>	<u>47,371,371.25</u>	<u>48,318,798.68</u>	<u>49,285,174.65</u>	<u>50,270,878.14</u>	
Social Security								
Sheet 19	3,450,000.00	102.00%	3,519,000.00	3,589,380.00	3,661,167.60	3,734,390.95	3,809,078.77	
Pensions etc.								
Sheet 19	3,107,057.00	102.00%	3,169,198.14	3,232,582.10	3,297,233.74	3,363,178.42	3,430,441.99	
Sheet 19	5,944,436.00	105.00%	6,241,657.80	6,553,740.69	6,881,427.72	7,225,499.11	7,586,774.07	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	1,970,100.00	106.00%	2,088,306.00	2,213,604.36	2,346,420.62	2,487,205.86	2,636,438.21	
Direct Employee Costs	<u>60,003,476.17</u>	52.0%						
General Liability Insurance								
Sheet 14	<u>399,750.00</u>	0.3%						
Debt Service:								
Sheet 27	<u>15,702,598.26</u>	13.6%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>3,880,197.31</u>	3.4%						
Capital Funds:								
Sheet 26a	<u>425,000.00</u>	0.4%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>1,314,634.53</u>	1.1%						
All Other Departmental OE's:								
Various Line Items	<u>33,742,106.88</u>	29.2%	102.00%	34,416,949.02	35,105,288.00	35,807,393.76	36,523,541.63	37,254,012.47
			Projected Budget Totals	<u>95,877,631.79</u>	<u>98,065,966.40</u>	<u>100,312,442.12</u>	<u>102,618,990.62</u>	<u>104,987,623.64</u>

**TOWNSHIP OF BRICK
2023 BUDGET FUNDING**

Project Tax Results

Budget Funding:

Fund Balance	11,497,148.69
Local Revenues	11,998,311.25
State Aid	5,705,311.18
Grants	1,314,634.53
Delinquent Tax	2,400,000.00
Local Purpose Tax	80,547,357.50
	#####

2023	2024	2025	2026	2027
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
95,877,631.79	97,890,966.40	99,962,442.12	#####	#####
95,877,631.79	98,065,966.40	#####	#####	#####

Ratables	#####
Tax Rate	0.763
Increase	(0.003)

10,558,818,600	10,566,818,600	#####	#####	#####
0.908	0.926	0.945	0.965	0.985
0.145	0.018	0.019	0.019	0.020

LEVY CAP CAL

<i>Prior Year</i>	80,547,357.50	95,877,631.79	97,890,966.40	99,962,442.12	#####
<i>2%</i>	1,610,947.15	1,917,552.64	1,957,819.33	1,999,248.84	2,041,879.81
<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>	82,317,304.65	97,955,184.43	#####	#####	#####
<i>Over / (Under) CAP</i>	13,560,327.14	(64,218.03)	(47,343.60)	(29,700.34)	(11,246.79)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	11,497,148.69	9,950,000.00	1,547,148.69	15.55%
Local	14,003,311.25	11,891,395.88	2,111,915.37	17.76%
State Aid	5,705,311.18	5,387,064.00	318,247.18	5.91%
State & Federal Grants	1,314,634.53	1,466,176.09	(151,541.56)	-10.34%
Delinquent Tax	2,400,000.00	2,600,000.00	(200,000.00)	-7.69%
Local Purpose Tax	80,547,357.50	80,547,357.50	0.00	0.00%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	115,467,763.15	111,841,993.47	3,625,769.68	3.24%
APPROPRIATIONS				
Salaries & Wages	45,531,883.17	43,364,628.53	2,167,254.64	5.00%
Other Expenses	35,873,564.88	34,332,384.00	1,541,180.88	4.49%
Statutory & Deferred Charges	12,739,885.00	12,487,521.48	252,363.52	2.02%
State & Federal Grants	1,314,634.53	1,466,176.09	(151,541.56)	-10.34%
Capital (without grants)	425,000.00	500,000.00	(75,000.00)	-15.00%
Debt Service	15,702,598.26	15,956,918.94	(254,320.68)	-1.59%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	3,880,197.31	3,734,364.43	145,832.88	3.91%
TOTAL APPROPRIATIONS	115,467,763.15	111,841,993.47	3,625,769.68	0.032419
Adopted Emergencies	-	-	-	-

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	80,547,357.50	80,547,357.50	0.00	0.00%
Local Tax Rate	0.7634	0.7660	-0.0026	-0.34%
Assessed Valuation	10,550,818,600	10,515,320,822	35,497,778	0.34%

STATUS OF "CAPS"

	CAP @ 2.5%	CAP COLA	2% LEVY CAP
			83,205,024.87 MAX 80,547,357.50 ACTUAL (2,657,667.37) + OR ()
CAP Base from Prior Year	88,005,752.00	88,005,752.00	
Rate Applied	2.50%	3.50%	
Allowable CAP	90,205,895.80	91,085,953.32	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,198,615.43	1,198,615.43	
Other			
Total CAP Allowable	91,404,511.23	92,284,568.75	
Budget Expenditures Sheet 19	91,249,125.05	91,249,125.05	
Remaining or (Excess)	155,386.18	1,035,443.70	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	22,175,365.90	23,709,468.11	(1,534,102.21)
Used to Fund Budget	11,497,148.69	9,950,000.00	1,547,148.69
Remaining Balance	10,678,217.21	13,759,468.11	(3,081,250.90)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.52%	98.88%	-0.36%
Used for Reserve for Taxes	98.51%	98.55%	-0.04%
Remaining	0.01%	0.33%	-0.32%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	111,587,565.84	XXXXXXXXXXXX
2 Local District School Tax		119,658,727.00
Actual		
Estimate	123,248,488.81	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		48,536,001.76
Actual		
Estimate	49,992,081.81	XXXXXXXXXXXX
6 Special District Tax		5,985,000.00
Actual		
Estimate	6,232,000.00	XXXXXXXXXXXX
7 Municipal Open Space		1,050,510.06
Actual		
Estimate	1,054,118.74	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual	-	
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	292,114,255.20	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	34,920,405.65	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	257,193,849.55	
12 Amount of Item 11 divided by 98.51%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	261,074,046.86	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	123,248,488.81	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	49,992,081.81	
Special District Tax (Line 6 Above)	6,232,000.00	
Municipal Open Space Tax (Line 7 Above)	1,054,118.74	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	80,547,357.50	
Total Amount (Line 12)	261,074,046.86	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	3,880,197.31	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	111,587,565.84	
Item 13 - Appropriation: Reserve for Uncollected Taxes	3,880,197.31	
Subtotal	115,467,763.15	
Less: Item 10 - Total Anticipated Revenues	34,920,405.65	
Amount to Be Raised by Taxation in Municipal Budget	80,547,357.50	

Local Tax for Municipal Purpose	80,547,357.50
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRICK

COUNTY: OCEAN

<u>Lisa Crate</u> Mayor's Name	<u>December 31, 2023</u> Term Expires
--	---

Municipal Officials	
<u>Lynnette Iannarone</u> Municipal Clerk	<u>7/1/2010</u> Date of Orig. Appt.
<u>Kelly Napolitano</u> Tax Collector	<u>C-1209</u> Cert. No.
<u>Maureen Laffey-Berg</u> Chief Financial Officer	<u>T-8199</u> Cert. No.
<u>Charles Fallon</u> Registered Municipal Accountant	<u>N-0461</u> Cert. No.
<u>Kevin Starkey</u> Municipal Attorney	<u>506</u> Lic. No.
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<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

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>Heather deJong, President</u>	<u>12/31/2025</u>
<u>Andrea Zapcic, Vice President</u>	<u>12/31/2023</u>
<u>Perry Albanese</u>	<u>12/31/2025</u>
<u>Derrick T. Ambrosino</u>	<u>12/31/2023</u>
<u>Vince Minichino</u>	<u>12/31/2023</u>
<u>Marianna Pontoriero</u>	<u>12/31/2025</u>
<u>Melissa Travers</u>	<u>12/31/2023</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BRICK, County of OCEAN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Ocean Star

in the issue of March 31, 2023

The Governing Body of the TOWNSHIP of BRICK does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

deJong
Zapcic
Albanese
Ambrosino
Minichino
Pontoriero
Travers

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 28, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BRICK, on April 25, 2023 at 7:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
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)}	91,249,125.05
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	20,338,440.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	20,338,440.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.51% Percent of Tax Collections	3,880,197.31
4. Total General Appropriations (Item 9, Sheet 29)	115,467,763.15
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ </div> <div style="width: 35%; text-align: right;"> 2023 - \$ 2022 - \$ </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	34,920,405.65
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)	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 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	111,254,968.72	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	587,024.75						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	111,841,993.47	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	107,046,331.57	-	-	-	-	-	-
Reserved	4,795,375.69	-	-	-	-	-	-
Unexpended Balances Canceled	286.21	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	111,841,993.47	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	111,254,969.00
Cap Base Adjustment:	
Subtotal	111,254,969.00
Exceptions Less:	
Total Other Operations	96,800.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	1,881,983.00
Total Capital Improvements	500,000.00
Total Debt Service	15,956,919.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	879,151.00
Judgements	
Total Deferred Charges	200,000.00
Cash Deficit	
Reserve for Uncollected Taxes	3,734,364.00
Total Exceptions	23,249,217.00
Amount on Which CAP is Applied	88,005,752.00
<u>2.5%</u> CAP	2,200,143.80
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	90,205,895.80

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		90,205,895.80
Additions:		
New Construction (Assessor Certification)		443,955.22
2021 Cap Bank Utilized		754,660.21
2022 Cap Bank Utilized		-
Total Additions		1,198,615.43
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>91,404,511.23</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>880,057.52</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>92,284,568.75</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>91,249,125.05</u>
Over or (Under) Appropriations Cap		<u>(1,035,443.70)</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	80,547,357.50
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	200,000.00
Less: Prior Year Recycling Tax	96,800.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>80,250,557.50</u>
Plus 2% CAP Increase	<u>1,605,011.15</u>
ADJUSTED TAX LEVY	<u>81,855,568.65</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>81,855,568.65</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

81,855,568.65

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	808,739.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	96,800.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 905,539.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 38.00

ADJUSTED TAX LEVY

82,761,069.65

Additions:

New Ratables - Increase for new construction	57,957,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.766</u>
New Ratable Adjustment to Levy	443,955.22
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

83,205,024.87

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

80,547,357.50

OVER OR (UNDER) 2% LEVY CAP

(2,657,667.37)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

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

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	82,240,074
Amount to be Raised by Taxation for Municipal Purpose	<u>80,547,358</u>
Available for Banking (CY 2023 - CY 2025)	1,692,716
Amount Used in CY 2023	<u> </u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>1,692,716</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	83,205,025
Amount to be Raised by Taxation for Municipal Purpose	<u>80,547,358</u>
Available for Banking (CY 2024 - CY 2026)	2,657,667

Total Levy CAP Bank

4,598,749

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	11,497,148.69	9,950,000.00	9,950,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	11,497,148.69	9,950,000.00	9,950,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	83,000.00	84,550.00	83,950.00
Other	08-104	47,000.00	46,900.00	47,096.00
Fees and Permits	08-105	410,000.00	370,000.00	415,747.23
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	310,000.00	370,000.00	315,317.62
Other	08-109			
Interest and Costs on Taxes	08-112	600,000.00	605,000.00	611,220.06
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	564,000.00	84,400.00	574,061.26
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,564,000.00	2,045,850.00	2,629,240.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,036,000.00	1,925,000.00	2,563,535.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,036,000.00	1,925,000.00	2,563,535.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Services	08-134	2,005,000.00	1,855,931.77	2,012,433.17
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	2,005,000.00	1,855,931.77	2,012,433.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Senior Citizens Grant	10-656	165,500.00	174,654.00	174,654.00
Clean Communities Program	10-602	170,308.53	169,772.88	169,772.88
Office of Emergency Mngt. Grant	10-537	10,000.00		-
State Body Armor Replacement Fund	10-505	8,342.72	5,656.46	5,656.46
Clean Energy Community Grant	10-561		10,000.00	10,000.00
Clean Energy Electric Vehicle	10-506		14,000.00	14,000.00
Drunk Driving Enforcement Fund	10-510	24,990.00	24,960.00	24,960.00
Pump Out Boat	10-570		40,000.00	40,000.00
Recycling Tonnage Grant	10-569	129,047.28	114,998.73	114,998.73
DMHAS Youth Leadership	10-518		7,371.02	7,371.02
Ocean County Tourism Grant	10-621		2,500.00	2,500.00
Drive Sober or Get Pulled Over	10-510		7,000.00	7,000.00
Safe & Secure Grant	10-503		32,400.00	32,400.00
Pedestrian Safety Grant	10-504		14,980.00	14,980.00
MACADA Grant	10-502		21,773.00	21,773.00
Click It Or Ticket	10-507		8,750.00	8,750.00
Handicapped ROID Grant	10-669		8,800.00	8,800.00
Community Development Block Grant	10-856		310,817.00	310,817.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
Body Worn Camera	10-509		277,168.00	277,168.00
Homeland Security Grant	10-508		10,000.00	10,000.00
Hiring and Retention Grant	10-657		7,000.00	7,000.00
Brick Senior Grant	10-658		200,000.00	200,000.00
Ocean Cty Tourism Marketing	10-659		1,575.00	1,575.00
NJDOT 2022 Municipal Aid Program	10-511	397,504.00		-
NJDOT 2023 Municipal Aid Program	10-512	392,942.00		-
It Pays to Plug In: NJ's Electric Vehicle Charging Grant Program 00215	10-513	8,000.00		-
It Pays to Plug In: NJ's Electric Vehicle Charging Grant Program 00054	10-514	8,000.00		-
Sustainable Jersey Grant	10-515		2,000.00	2,000.00
				-
				-
				-
				-
				-
				-
				-
				-
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	1,314,634.53	1,466,176.09	1,466,176.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	7,398,311.25	6,064,614.11	6,389,079.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,497,148.69	9,950,000.00	9,950,000.00
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	2,564,000.00	2,045,850.00	2,629,240.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,705,311.18	5,387,064.00	5,387,064.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,036,000.00	1,925,000.00	2,563,535.00
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	2,005,000.00	1,855,931.77	2,012,433.17
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,314,634.53	1,466,176.09	1,466,176.09
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,398,311.25	6,064,614.11	6,389,079.89
Total Miscellaneous Revenues	13-099	21,023,256.96	18,744,635.97	20,447,529.03
4. Receipts from Delinquent Taxes	15-499	2,400,000.00	2,600,000.00	2,598,321.81
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	34,920,405.65	31,294,635.97	32,995,850.84
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	80,547,357.50	80,547,357.50	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	80,547,357.50	80,547,357.50	81,401,116.53
7. Total General Revenues	13-299	115,467,763.15	111,841,993.47	114,396,967.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100	1	420,000.00	393,050.00		393,050.00	377,289.03	15,760.97
General Administration	20-100	2	7,675.00	7,425.00		7,425.00	6,787.71	637.29
Purchasing and Contracting	20-101	1	284,000.00	317,200.00		317,200.00	306,182.55	11,017.45
Purchasing and Contracting	20-101	2	123,075.00	120,405.00		120,405.00	109,385.20	11,019.80
Human Resources	20-105	1	496,500.00	480,100.00		480,100.00	399,270.71	80,829.29
Human Resources	20-105	2	227,125.00	348,225.00		348,225.00	294,302.29	53,922.71
Mayor	20-110	1	131,500.00	229,300.00		229,300.00	226,886.48	2,413.52
Mayor	20-110	2	20,600.00	19,150.00		19,150.00	13,967.65	5,182.35
Council	20-110	1	57,050.00	57,050.00		57,050.00	56,497.35	552.65
Council	20-110	2	1,600.00	1,620.00		1,620.00	1,590.11	29.89
Municipal Clerk	20-120	1	830,000.00	837,550.00		801,710.00	730,557.51	71,152.49
Municipal Clerk	20-120	2	34,825.00	40,025.00		40,025.00	22,749.71	17,275.29
Elections	20-120	2	12,000.00	12,280.00		12,280.00	11,267.98	1,012.02
Financial Administration	20-130	1	485,500.00	530,500.00		460,500.00	413,522.32	46,977.68
Financial Administration	20-130	2	169,000.00	184,000.00		164,000.00	142,485.54	21,514.46
Audit Services	20-135	2	67,000.00	67,000.00		67,000.00	67,000.00	-
Computerized Data Processing	20-140	1	700,000.00	646,000.00		611,000.00	545,661.82	65,338.18
Computerized Data Processing	20-140	2	928,450.00	665,950.00		665,950.00	628,293.67	37,656.33
Tax Collector	20-145	1	436,000.00	485,500.00		485,500.00	408,045.23	77,454.77
Tax Collector	20-145	2	49,640.00	50,035.00		50,035.00	43,715.74	6,319.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessor	20-150	1	365,100.00	456,000.00		430,998.53	344,571.70	86,426.83
Tax Assessor	20-150	2	108,550.00	143,450.00		143,450.00	27,501.28	115,948.72
Legal Services	20-155	2	220,000.00	280,000.00		280,000.00	152,540.63	127,459.37
Engineering	20-165	1	220,000.00	240,000.00		190,000.00	120,044.32	69,955.68
Engineering	20-165	2	125,750.00	159,280.00		159,280.00	61,880.30	97,399.70
Historic Preservation Committee	20-175	1	2,240.00	2,240.00		2,240.00	775.80	1,464.20
Historic Preservation Committee	20-175	2	2,400.00	2,600.00		2,600.00	250.00	2,350.00
						-		-
Planning Board	21-180	1		-		-		-
Planning Board	21-180	2	6,375.00	11,300.00		11,300.00	728.86	10,571.14
Land Use	21-180	1	450,000.00	475,000.00		405,000.00	370,038.65	34,961.35
Land Use	21-180	2	71,275.00	39,875.00		39,875.00	29,755.64	10,119.36
Zoning Board of Adjustment	21-185	1	77,000.00	63,500.00		63,500.00	63,242.04	257.96
Zoning Board of Adjustment	21-185	2	6,500.00	7,570.00		7,570.00	1,112.03	6,457.97
Affordable Housing	21-190	1	-	5,000.00		5,000.00	-	5,000.00
Affordable Housing	21-190	2	25,000.00	25,000.00		25,000.00	1,588.50	23,411.50
						-		-
Liability Insurance	23-210	2	1,270,000.00	1,095,000.00		1,095,000.00	988,095.03	106,904.97
Workers Compensation Insurance	23-215	2	1,159,200.00	1,120,000.00		1,120,000.00	1,103,705.00	16,295.00
Employee Group Insurance	23-220	2	18,200,000.00	16,915,000.00		17,915,000.00	17,535,020.29	379,979.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health Benefits Waiver	23-222	2	375,000.00	375,000.00		375,000.00	351,339.07	23,660.93
Police	25-240	1	18,749,850.00	17,541,080.00		17,041,080.00	16,914,709.70	126,370.30
ARP Police	25-240	1	3,958,920.00	3,958,920.00		3,958,920.00	3,958,920.00	-
Police	25-240	2	246,250.00	247,500.00		247,500.00	247,411.67	88.33
Special Police	25-241	1	310,000.00	350,000.00		320,000.00	277,682.46	42,317.54
Special Police	25-241	2	9,500.00	9,000.00		9,000.00	5,173.00	3,827.00
Crossing Guards	25-242	1	495,000.00	485,000.00		485,000.00	450,425.62	34,574.38
Crossing Guards	25-242	2	14,600.00	11,147.00		11,147.00	10,442.00	705.00
Explorers	25-243	2	3,000.00	3,000.00		3,000.00	2,403.24	596.76
Police Vehicles and Equipment	25-244	2	399,750.00	331,750.00		331,750.00	327,139.70	4,610.30
Police Dispatch	25-250	1	1,964,000.00	1,945,000.00		1,695,000.00	1,613,679.99	81,320.01
Police Dispatch	25-250	2	6,100.00	2,600.00		2,600.00	1,664.00	936.00
Office of Emergency Management	25-252	1	63,270.00	60,000.00		60,000.00	59,688.98	311.02
Office of Emergency Management	25-252	2	500.00	500.00		500.00	499.00	1.00
EMT Services	25-261	1	995,073.17	905,868.23		925,868.23	808,529.72	117,338.51
Municipal Prosecutor's Office	25-275	2	100,000.00	90,000.00		90,000.00	77,400.00	12,600.00
						-		-
Street and Road Maintenance	26-290	2	479,400.00	694,800.00		694,800.00	176,906.33	517,893.67
Solid Waste Collection	26-305	1	4,355,000.00	4,715,000.00		4,115,000.00	3,987,004.94	127,995.06
Solid Waste Collection	26-305	2	185,425.00	154,025.00		154,025.00	148,473.64	5,551.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Buildings and Grounds	26-310	1	975,000.00	883,000.00		918,000.00	857,295.05	60,704.95
Buildings and Grounds	26-310	2	635,500.00	625,550.00		625,550.00	489,586.53	135,963.47
Vehicle Maintenance	26-315	1	830,000.00	877,000.00		877,000.00	849,167.57	27,832.43
Vehicle Maintenance	26-315	2	1,178,450.00	1,106,700.00		1,106,700.00	1,106,004.13	695.87
Community Services Act	26-325	2	300,000.00	275,000.00		275,000.00		275,000.00
Shade Tree	26-300	1	2,240.00	2,240.00		2,240.00	775.80	1,464.20
Shade Tree	26-300	2	1,310.00	1,310.00		1,310.00	1,192.78	117.22
Bus Transportation	26-300	1		-		-		-
Bus Transportation	26-300	2		-		-		-
						-		-
Environmental Commission	27-335	1	2,240.00	2,240.00		2,240.00	775.80	1,464.20
Environmental Commission	27-335	2	625.00	625.00		625.00	375.00	250.00
Animal Control Services	27-340	2	115,000.00	100,000.00		100,000.00	84,000.00	16,000.00
Senior Citizens	27-365	1	290,000.00	280,000.00		280,000.00	260,176.04	19,823.96
Senior Citizens	27-365	2	54,893.00	52,511.00		52,511.00	49,166.34	3,344.66
						-		-
Recreation Services and Programs	28-370	1	625,000.00	603,500.00		623,500.00	604,679.48	18,820.52
Recreation Services and Programs	28-370	2	27,700.00	27,710.00		27,710.00	22,823.90	4,886.10
Maintenance of Parks	28-375	1	1,420,000.00	1,405,000.00		1,405,000.00	1,323,195.35	81,804.65
Maintenance of Parks	28-375	2	247,600.00	201,400.00		201,400.00	168,789.36	32,610.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Beach and Boardwalk Operations	28-380	1	387,500.00	382,000.00		382,000.00	382,000.00	-
Beach and Boardwalk Operations	28-380	2	26,535.00	27,035.00		27,035.00	24,700.92	2,334.08
						-		-
Municipal Code Enforcement	22-196	1	246,000.00	253,500.00		253,500.00	216,430.58	37,069.42
Municipal Code Enforcement	22-196	2	152,600.00	151,650.00		151,650.00	12,380.12	139,269.88
						-		-
Electricity	31-430	2	875,000.00	875,000.00		782,000.00	523,305.39	258,694.61
Street Lighting	31-435	2	910,000.00	800,000.00		868,000.00	868,000.00	-
Telephone	31-440	2	355,000.00	325,000.00		325,000.00	300,650.35	24,349.65
Water	31-445	2	120,000.00	100,000.00		115,000.00	104,006.05	10,993.95
Gas	31-446	2	125,000.00	110,000.00		120,000.00	87,768.00	32,232.00
Telecommunications	31-450	2	40,000.00	38,000.00		38,000.00	33,437.91	4,562.09
Gasoline	31-460	2	1,490,000.00	950,000.00		1,500,000.00	1,313,170.35	186,829.65
						-		-
Solid Waste Disposal Costs	32-465	2	3,127,788.88	3,175,000.00		3,175,000.00	3,016,318.48	158,681.52
						-		-
Municipal Court	43-490	1	887,000.00	960,500.00		890,500.00	814,326.02	76,173.98
Municipal Court	43-490	2	19,640.00	16,680.00		16,680.00	14,596.96	2,083.04
Public Defender	43-495	2	100,000.00	95,000.00		95,000.00	67,000.00	28,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,536,000.00	1,728,500.00		1,628,500.00	1,534,454.60	94,045.40
Other Expenses	22-195	2	104,050.00	104,050.00		104,050.00	85,884.33	18,165.67
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave	30-415	1	800,000.00	800,000.00		1,000,000.00	1,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		78,509,240.05	75,749,071.23	-	75,718,229.76	71,242,234.92	4,475,994.84
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		78,509,240.05	75,749,071.23	-	75,718,229.76	71,242,234.92	4,475,994.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	43,846,983.17	43,356,338.23	-	41,795,496.76	40,276,503.21	1,518,993.55
Other Expenses (Including Contingent)	34-201	2	34,662,256.88	32,392,733.00	-	33,922,733.00	30,965,731.71	2,957,001.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Burnt Tavern c/o Pinnacle Real Estate		2		2,423.95	XXXXXXXXXX	2,423.95	2,423.95	XXXXXXXXXX
Greenwood Park c/o Pinnacle Real Estate		2		1,417.32	XXXXXXXXXX	1,417.32	1,417.32	XXXXXXXXXX
Laurel Brook 2 c/o Executive Property Mngt.		2		739.95	XXXXXXXXXX	739.95	739.95	XXXXXXXXXX
Sutton Village Association		2		1,421.48	XXXXXXXXXX	1,421.48	1,421.48	XXXXXXXXXX
Drum Point Village East		2		132.50	XXXXXXXXXX	132.50	132.50	XXXXXXXXXX
DeJana Truck Equipment		2		134.77	XXXXXXXXXX	134.77	134.77	XXXXXXXXXX
Woska, Breanna		2		600.00	XXXXXXXXXX	600.00	600.00	XXXXXXXXXX
The Central Collection Unit		2		248.04	XXXXXXXXXX	248.04		XXXXXXXXXX
Brick Estates		2	13,392.00		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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		3,107,057.00	3,001,812.00		3,001,987.42	3,001,987.42	-
Social Security System (O.A.S.I.)	36-472		3,450,000.00	3,325,000.00		3,325,000.00	3,119,554.53	205,445.47
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		5,944,436.00	5,742,750.00		5,743,416.05	5,743,416.05	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Short Term Disability Insurance	36-473		150,000.00	120,000.00		150,000.00	126,323.32	23,676.68
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		75,000.00	60,000.00		60,000.00	47,238.47	12,761.53
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		12,739,885.00	12,256,680.01	-	12,287,521.48	12,045,389.76	241,883.68
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		91,249,125.05	88,005,751.24	-	88,005,751.24	83,287,624.68	4,717,878.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recycling Tax	32-465	2	96,800.00	96,800.00		96,800.00	96,800.00	-
						-		-
Garbage and Trash Removal and Disposal Exclusion	32-465	2	-			-		-
Net PFRS Exclusion	36-475	2	615,684.00			-		-
Net PERS Exclusion	36-471	2	61,873.00			-		-
Worker's Compensation Exclusion	23-215	2	90,800.00			-		-
Solid Waste Collection Exclusion	26-305	1	-			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		865,157.00	96,800.00	-	96,800.00	96,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,684,900.00	1,569,131.77		1,569,131.77	1,569,131.77	-
EMT Services	25-261	2	320,100.00	286,800.00		286,800.00	209,302.83	77,497.17
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,031,051.00	1,881,982.77	-	1,881,982.77	1,804,485.60	77,497.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
Senior Citizens Grant	41-656	2	165,500.00	174,654.00		174,654.00	174,654.00	-
Clean Communities Grant	41-602	2	170,308.53	169,772.88		169,772.88	169,772.88	-
Office of Emergency Mngt. Grant	41-537	2	10,000.00			-	-	-
State Body Armor Replacement Fund	41-505	2	8,342.72	5,656.46		5,656.46	5,656.46	-
Clean Energy Community Grant	41-561	2		10,000.00		10,000.00	10,000.00	-
Clean Energy Electric Vehicle	41-506	2		14,000.00		14,000.00	14,000.00	-
Drunk Driving Enforcement Fund	41-510	2	24,990.00	24,960.00		24,960.00	24,960.00	-
Pump Out Boat	41-570	2		40,000.00		40,000.00	40,000.00	-
Recycling Tonnage Grant	41-569	2	129,047.28	114,998.73		114,998.73	114,998.73	-
DMHAS Youth Leadership	41-518	2		7,371.02		7,371.02	7,371.02	-
Ocean County Tourism Grant	41-621	2		2,500.00		2,500.00	2,500.00	-
Drive Sober or Get Pulled Over	41-510	2		7,000.00		7,000.00	7,000.00	-
Safe & Secure Grant	41-503	2		32,400.00		32,400.00	32,400.00	-
Pedestrian Safety Grant	41-504	2		14,980.00		14,980.00	14,980.00	-
MACADA Grant	41-502	2		21,773.00		21,773.00	21,773.00	-
Click It Or Ticket Grant	41-507	2		8,750.00		8,750.00	8,750.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Handicapped Roid Grant	41-669	2		8,800.00		8,800.00	8,800.00	-
Community Development Block Grant	41-856	2		310,817.00		310,817.00	310,817.00	-
Body Worn Camera Grant	41-509	2		277,168.00		277,168.00	277,168.00	-
Homeland Security Grant	41-508	2		10,000.00		10,000.00	10,000.00	-
Hiring and Retention Grant	41-657	2		7,000.00		7,000.00	7,000.00	-
Brick Seniors Grant	41-658	2		200,000.00		200,000.00	200,000.00	-
Ocean Cty Tourism Marketing	41-659	2		1,575.00		1,575.00	1,575.00	-
Sustainable Jersey	41-660	2				-	-	-
NJDOT 2022 Municipal Aid Program	41-511	2	397,504.00			-	-	-
NJDOT 2023 Municipal Aid Program	41-512	2	392,942.00			-	-	-
It Pays to Plug In: NJ Electric Vehicle Charging Grant-0005	41-514	2	8,000.00			-	-	-
It Pays to Plug In: NJ Electric Vehicle Charging Grant-0021	41-513	2	8,000.00			-	-	-
Sustainable Jersey Grant	40-515	2		2,000.00		2,000.00	2,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		1,314,634.53	1,466,176.09	-	1,466,176.09	1,466,176.09	-
Total Operations - Excluded from "CAPS"	34-305		4,210,842.53	3,444,958.86	-	3,444,958.86	3,367,461.69	77,497.17
Detail:								
Salaries & Wages	34-305	1	1,684,900.00	1,569,131.77	-	1,569,131.77	1,569,131.77	-
Other Expenses	34-305	2	2,525,942.53	1,875,827.09	-	1,875,827.09	1,798,329.92	77,497.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		425,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		12,815,881.26	13,311,734.94		13,311,734.94	13,311,734.94	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,293,805.00	2,325,184.00		2,325,184.00	2,325,183.70	XXXXXXXXXX
Interest on Notes	45-935		455,070.00	243,900.00		243,900.00	243,883.76	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEP Loan Rainbow & Lower Lake Riviera Dam			46,100.00	46,100.00		46,100.00	46,078.37	XXXXXXXXXX
Urban & Rural Unsafe Building Demolition			30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Green Trust Loan Program:			50,750.00			-		XXXXXXXXXX
NJEIT Loan						-		XXXXXXXXXX
Assessment Serial Bonds			-			-		XXXXXXXXXX
Interest on Assessment Bonds			10,992.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Total Municipal Debt Service Excluded from "CAPS"	45-999		15,702,598.26	15,956,918.94	-	15,956,918.94	15,956,880.77	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			200,000.00	XXXXXXXXXX	200,000.00	200,000.00	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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		20,338,440.79	20,101,877.80	-	20,101,877.80	20,024,342.46	77,497.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		20,338,440.79	20,101,877.80	-	20,101,877.80	20,024,342.46	77,497.17
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		111,587,565.84	108,107,629.04	-	108,107,629.04	103,311,967.14	4,795,375.69
(M) Reserve for Uncollected Taxes	50-899		3,880,197.31	3,734,364.43	XXXXXXXXXX	3,734,364.43	3,734,364.43	XXXXXXXXXX
9. Total General Appropriations	34-499		115,467,763.15	111,841,993.47	-	111,841,993.47	107,046,331.57	4,795,375.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	91,249,125.05	88,005,751.24	-	88,005,751.24	83,287,624.68	4,717,878.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	865,157.00	96,800.00	-	96,800.00	96,800.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	2,031,051.00	1,881,982.77	-	1,881,982.77	1,804,485.60	77,497.17
Public & Private Programs Offset by Revenues	40-999	1,314,634.53	1,466,176.09	-	1,466,176.09	1,466,176.09	-
Total Operations Excluded from "CAPS"	34-305	4,210,842.53	3,444,958.86	-	3,444,958.86	3,367,461.69	77,497.17
(C) Capital Improvements	44-999	425,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	15,702,598.26	15,956,918.94	-	15,956,918.94	15,956,880.77	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	3,880,197.31	3,734,364.43	XXXXXXXXXX	3,734,364.43	3,734,364.43	XXXXXXXXXX
Total General Appropriations	34-499	115,467,763.15	111,841,993.47	-	111,841,993.47	107,046,331.57	4,795,375.69

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101	20,000.00		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	20,000.00	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920	20,000.00		
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	20,000.00	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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 and Police Vest Fund Acceptance of Bequests/Gifts.

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, 2022

ASSETS		
Cash and Investments	1110100	56,209,430.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	30,466.72
Federal and State Grants Receivable	1110200	2,157,266.38
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	2,912,756.33
Tax Title Lien Receivable	1110400	743,177.36
Property Acquired by Tax Title Lien Liquidation	1110500	8,912,300.00
Other Receivables	1110600	5,655,509.59
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	76,620,906.50

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	41,601,464.71
Reserves for Receivables	2110200	12,844,075.89
Surplus	2110300	22,175,365.90
Total Liabilities, Reserves and Surplus	XXXXXX	76,620,906.50

School Tax Levy Unpaid	2220170	59,829,366.57
Less: School Tax Deferred	2220200	48,101,765.57
*Balance Included in Above "Cash Liabilities"	2220300	11,727,601.00

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	23,709,468.11	16,645,415.03
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.52%, 2021: 98.88%)	2310200	253,094,290.49	247,623,136.90
Delinquent Taxes	2310300	2,598,321.81	2,730,574.46
Other Revenues and Additions to Income	2310400	26,630,092.54	31,919,176.39
Total Funds	2310500	306,032,172.95	298,918,302.78
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	108,107,342.83	103,356,777.14
School Taxes (Including Local and Regional)	2310700	119,658,727.00	117,357,273.00
County Taxes (Including Added Tax Amounts)	2310800	48,729,115.95	47,039,107.99
Special District Taxes	2310900	5,985,000.00	5,894,000.00
Other Expenditures and Deductions from Income	2311000	1,376,621.27	1,761,676.54
Total Expenditures and Tax Requirements	2311100	283,856,807.05	275,408,834.67
Less: Expenditures to be Raised by Future Taxes	2311200	-	200,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	283,856,807.05	275,208,834.67
Surplus Balance, December 31	2311400	22,175,365.90	23,709,468.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	22,175,365.90
Current Surplus Anticipated in 2023 Budget	2311600	11,497,148.69
Surplus Balance Remaining	2311700	10,678,217.21

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

2023

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 2023 Capital Budget is still being reviewed by the Governing Body to determine projects that will be authorized during 2023 and future years. Improvement Authorizations in the form of Bond Ordinances will be formalized at a later date. An estimate for the years 2023-2028 has been outlined in this Introduced Budget.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

TOWNSHIP OF BRICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	14,588,750.00		-	85,375.00			1,622,125.00	12,881,250.00
DPW, Park/Rec., Police Motor Equipment	2	11,195,083.00		-	100,775.00			1,914,725.00	9,179,583.00
Electronic and Computer Equipment	3	2,550,652.00		-	29,790.50			566,019.50	1,954,842.00
Curbs & Sidewalks	4	897,500.00		-	1,750.00			33,250.00	862,500.00
Police Equipment	5	1,571,947.00		-	1,394.00			26,486.00	1,544,067.00
Non-Motorized Equipment	6	1,825,603.00		-	15,698.25			298,266.75	1,511,638.00
Improvements to Class B Buildings & Grounds	7	6,665,716.00		-	75,542.25			1,435,302.75	5,154,871.00
Dredging & Drainage Projects	8	2,924,165.00		-	4,750.00			90,250.00	2,829,165.00
Recreational Improvements	9	10,280,584.00		-	109,925.00			2,088,575.00	8,082,084.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	52,500,000.00	-	-	425,000.00	-	-	8,075,000.00	44,000,000.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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TOTAL - ALL PROJECTS	XXXXX	52,500,000.00	-	-	425,000.00	-	-	8,075,000.00	44,000,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Various Class C Road Improvements	1	14,588,750.00	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	11,195,083.00	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	2,550,652.00	Varies	390,969.00	390,969.00	390,968.00	390,968.00	390,968.00	390,968.00
Curbs & Sidewalks	4	897,500.00	Varies	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00	172,500.00
Police Equipment	5	1,571,947.00	Varies	308,814.00	308,814.00	308,813.00	308,813.00	308,813.00	308,813.00
Non-Motorized Equipment	6	1,825,603.00	Varies	302,328.00	302,328.00	302,328.00	302,328.00	302,328.00	302,328.00
Improvements to Class B Buildings & Grounds	7	6,665,716.00	Varies	1,030,975.00	1,030,975.00	1,030,974.00	1,030,974.00	1,030,974.00	1,030,974.00
Dredging & Drainage Projects	8	2,924,165.00	Varies	265,834.00	1,765,831.00	265,833.00	265,833.00	265,833.00	265,833.00
Recreational Improvements	9	10,280,584.00	Varies	1,616,417.00	1,616,417.00	1,616,417.00	1,616,417.00	1,616,417.00	1,616,417.00
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TOTAL - THIS PAGE	XXXXX	52,500,000.00	XXXXXXXXXX	8,500,003.00	10,000,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	52,500,000.00	XXXXXXXXXX	8,500,003.00	10,000,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Various Class C Road Improvements	14,588,750.00			729,437.50			13,859,312.50		
DPW, Park/Rec., Police Motor Equipment	11,195,083.00			559,754.15			10,635,328.85		
Electronic and Computer Equipment	2,550,652.00			127,532.60			2,423,119.40		
Curbs & Sidewalks	897,500.00			44,875.00			852,625.00		
Police Equipment	1,571,947.00			78,597.35			1,493,349.65		
Non-Motorized Equipment	1,825,603.00			91,280.15			1,734,322.85		
Improvements to Class B Buildings & Grounds	6,665,716.00			333,285.80			6,332,430.20		
Dredging & Drainage Projects	2,924,165.00			146,208.25			2,777,956.75		
Recreational Improvements	10,280,584.00			514,029.20			9,766,554.80		
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	-			-					
	-			-					
TOTAL - THIS PAGE	52,500,000.00	-	-	2,625,000.00	-	-	49,875,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
	-			-					
TOTAL - ALL PROJECTS	52,500,000.00	-	-	2,625,000.00	-	-	49,875,000.00	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 78,509,240.05
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 12,739,885.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,210,842.53
(c) Capital Improvements	44-999	\$ 425,000.00
(d) Municipal Debt Service	45-999	\$ 15,702,598.26
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 3,880,197.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 115,467,763.15

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 25 day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26 day of April, 2023, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	1,054,118.74	1,050,510.06	1,050,510.06	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	1,054,118.74	1,050,510.06	1,050,510.06	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 <i>(Date)</i>		Payment of Bond Principal	54-920-2	1,054,118.74	988,265.06	988,265.06	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				xxxxxxxxxx	
Total Expended to date:		\$	13,903,482.03		Interest on Notes	54-935-2		62,245.00	62,245.00	xxxxxxxxxx	
Total Acreage Preserved to date:			1100.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:			<i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,054,118.74	1,050,510.06	1,050,510.06	-	
Farmland preserved in 2022:			<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, 2022

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.

3/28/2023

Date

clerk@twp.brick.nj.us

Clerk of the Governing Body