### 2017 MUNICIPAL DATA SHEET

#### (Must accompany 2017 Budget)

COUNTY: Ocean

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Mayor's Name	John G. Ducey
Term Expires	12/31/17

Municipal Attorney	Kevin Starkey, Esq.	Registered Municipal Accountant	Charles J.Fallon	Chief Financial Officer	Maureen Laffey-Berg	Tax Collector	JoAnne Lambusta		Municipal Clerk	Lynnette Iannarone	Municipal Officials
									~	~	
		Lic No.	506	Cert No.	N-0461	Cert No.	981	Cert No.	C-1209	07/01/10 Date of Orig. Appt.	

#### Official Mailing Address of Municipality

Brick, NJ 08723	401 Chambers Bridge Road	Township of Brick	
-----------------	--------------------------	-------------------	--

Fax #: 732-477-9173

12/31/17	Marianna Pontoriero
12/31/17	Paul Mummolo
12/31/19	James Fozman
12/31/17	Heather deJong
12/31/19	Lisa Crate
12/31/19	Andrea Zapcic, Vice President
12/31/19	Arthur Halloran, President
Term Expires	Name
	•
	Governing Body Members

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

Trenton NJ 08625

Sheet A

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Township Of Brick [Code 1506], Ocean County - 2	Sheet 1	
Department of Community Affairs  Diffector of the Division of Local Government Services  Dated:	ocal Government Services	Director of the Division of Local Government Services Dated: , 2017 By:
CERTIFICATION OF <u>APPROVED</u> BUDGET It is hereby certified that the Approved Budget made part hereof compiles with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.  STATE OF NEW, IEDSEY	Advertise This Certifica	It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  STATE OF NEW JERSEY  Department of Community Affairs
		CERTIFICATION OF ADOPTED BUDGET
HESE SPACES	DO NOT USE THESE SPACES	
Villet (   January   Willer	Phone Number	Audiess
Double 201 B	Address	Hazlet, NJ 07730 Address
Certified by me, this 21st day of March		( ) L ( 1390 Route 36, Suite 102
Local Budget Law, N.J.S. 40A:4-1 et seq.	, 2017	Certified by me, this 21st day of March
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues	y made a part nat all additions pated revenues	is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.
, 2017 732-262-1004 Address	day of March	Certified by me, this 2 lst
401 Chambers Bridge Road Address Brick, NJ 08723	orovisions of N.J.S. 40A:4-6 and	and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
	annexed hereto and hereby made a pay y resolution of the Governing Body on a	It is hereby certifi of is a true copy of the B
_ , County of Ocean		of Brick
AT BODGE		Township

#### MUNICIPAL BUDGET NOTICE

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Municipal Budget of the Township Brick County of Ocean for the Fiscal Year 2017.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017.

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

In the issue of April 14th , 2017.

The Governing Body of the Township

The Governing Body of the Township Brick , does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE (Insert last name) Ayes Mummolo deJong Crate Zapcic Fozman Halloran Nays **Abstained** Absent Pontoriero

interested persons. A Hearing on the Budget and Tax Resolution will be held at 401 Chambers Bridge Road Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council Brick o'clock (Cross out one) (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other , County of 0cean 9 March 21st , on April 25th of the , 2017 Township at

### EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

· · · · · · · · · · · · · · · · · · ·				
			And the second s	the state of the s
Princip	The state of the s			
and the second s				
0.00		in the state of th		(c) Minimum Library Tax
0.00			11)	(b) Addition to Local District School Tax (Item 6(b), Sheet 11)
70,437,469.48			r Uncollected Taxes (Item 6(a), Sheet 11)	(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)
XX.XXXXXXX			udget (as follows)	6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)
30,069,672.95			axes)	i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)
100,507,142.43	0.00	2017 - \$ 2016 - \$	Building Aid Allowance for Schools-State Aid	4. Total General Appropriations (Item 9, Sheet 29)
8,500,000.00		a service serv	d 96.26% Percent of Tax Collections	3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated
16,925,704.21			1 O, Sheet 29)	Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)
0.00			Sheet 29)	(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)
16,925,704.21			amended)}	(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}
XX.XXXXXXXX		1,000		2. Appropriations excluded from "CAPS"
75,081,438.22				(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}
XX.XXXXXXXX	783.			1. Appropriations within "CAPS" -
XX.XXXXXXX	100		ld be omitted in advertised budget)	General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)
YEAR 2017				

### **EXPLANATORY STATEMENT - (Continued)**

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	)		* /	,		
	Gellei al Budget	watern/a Utility	Utility	Utility	<u>n/a</u> Utility	Fith
Budget Appropriations - Adopted Budget	104,789,362.07	#REF!	#REF!	#REF!	#RHFI	#REF!
Budget Appropriations Added by N.J.S. 40A:4-87	190,128.85	0.00	0.00	0.00	0.00	0.00
						0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00	0 00
Total Appropriations	104,979,490.92	#REF!	#REF!	#Rਸਮ।	#BEE!	TTT TTT
Expenditures:					: 1/1/1/4	#ALF:
Paid or Charged (Including Reserve for						
Uncollected Taxes)	103,040,677.02	0.00	0.00	0.00	0.00	0.00
Reserved	1,936,789.03	0.00	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	2,024.87	#REF!	#REF!	#8	#REE!	ותת מיו
Total Expenditures and Unexpended					. Y.L.Y.	# N.L.1 :
Balances Cancelled	104,979,490.92	#REF!	#REF!	#REF!	#RFF1	#B=FF1
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00

<sup>\*</sup> See Budget appropriation Items so marked to the right of column "Expended 2016 Reserved."

#REF!

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

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	wilstip of bilek [code 1506], Ocean County - 2016 Budget	

	EXPLANATORY STATEMENT - (Continued)	tinued)	
	BUDGET MESSAGE		
General Appropriation for 2016	2016	\$104,789,362.00	Chapter 74, Public Laws of 2004 places limits on municipal expenditures. Commonly referred to so 2 2 50% A magnificance CAD
Add: Cap Base Adjustment	nt	ş	calculated by a method established by law. This year the percentage increase allowed under the Appropriation's CAP or COLA is 50%
T7		\$104,789,362.00	The actual calculation is somewhat complex, but in general it works as follows. Starting with the figures in the 2016 Burdoet
Exceptions:			or Total General Appropriations, you subtract the following figures: State and Federal Programs (grants). Capital Expenditures: Emergency Appropriations
Less:			in to 3%. Debt Service. Cash Deficits (if a narroyed by the Local Finance Board). December for Uncollected Towns
Total Other Operati	Total Other Operations - Excluded from "CAPS"	\$313,203.00	public library, joint library, or public library. Public Employee Safety and Health Act find from the Sole of American Acceptation of the library
Judgments		\$0.00	Type I SchoolDebt Service. Public Assistance. State Aid Agreements. Interlocal Service Agreements.
Total Additional Appropriations	propriations	\$1,610,369.00	by statute. Take the resulting from and multiply it by 2.5% or the Cost of Tiving Adjustments, and certain other expenses exempted
Total Public-Private Offset	Offset	\$1,871,945.00	or the amount of appropriation increase allowed over the 2016 Total Central Appropriation of appropriation increase allowed over the 2016 Total Central Appropriation of appropriation increase allowed over the 2016 Total Central Appropriation of appropriation of appropriation increase allowed over the 2016 Total Central Appropriation of appropriation of appropriation of appropriation of appropriation increase allowed over the 2016 Total Central Appropriation of
Total Capital Impro	Total Capital Improvements - Excluded from "CAPS"	\$425,000.00	that the Municipality may, by ordinance, increase the CAP to 3.5% of previous year's not appropriations. Chapter 14, rubiic Laws of 2004 also provides
Total Municipal De	Total Municipal Debt Service - Excluded from "CAPS"	\$13,530,616.00	EMT Services this year is split between inside and outside the CAP appropriation as well due to needing to appropriate more in the 2017 to the
Deferred Charges		\$7,051,020.00	then the amount that was realized in EMT revenue in 2016.
Keserve for Uncollected Taxes	cted Taxes	\$8,500,000.00	(inside CAP) \$127,078.81 (outside CAP) \$1,763,821.19
1 otal Exceptions		\$33,302,153.00	Total - \$1,890,900
Amount on Which "CAP" is Applied:	is Applied:	\$71,487,208.75	Pursuant to (P.L 2010, c.44) the Township is subjected to a 2% Property Tax Levy CAP. Simply stated this CAP does not allow a Municipality to increase the amount to be raised by taxation by more than 2% of the prior year's amount to be raised by taxation, notwithstanding certain exceptions.
		\$357,436.04	These exceptions include debt service, pension contributions, and health care contributions with certain conditions written into the law.  The 2% Levy CAP Calculation for 2017 is shown on the following page 36(1).
3.0% CAF Kate Index Ordinance	dex Ordinance	\$2,144,616.26	Chapter 2 of the Public Laws of 2010 and Chapter 78 of the Public Laws of 2011 dealt with pension and health care reform.
2015 & 2016 CAP BANK	3ANK	\$3,683,817.87	Pursuant to Chapter 78 all employees receiving publically funded health benefits must contibute a portion of their salary
Allowable Operating Appropriations Within "CAPS"	opriations Within "CAPS"	\$408,869.16 \$78,081,948.09	towards the benefits. The amount is a percentage of the health benefit cost based on a tiered criteria which is tied to the employees salary or a flat 1.5% of the employees salary, whichever is higher. The amount of \$14,835,000 needed for
Total 2017 Operating Appropriations Within "CAPS"	opriations Within "CAPS"	\$75,081,438.22	health care insurance costs in the 2017 Budget is the amount needed in addition to the \$ 2,118,066.73 due from employee contributions.  Although Chapter 78 Law sunset with the Township contracts expiring in 2015. State Law permits the collection of healthcare contributions at the
over/(under) Allowable "CAP" (including Bank)	AP" (including Bank)	(\$3,000,509.87)	highest tier level unit a new contract is settled. All contracts were settled and are in effect from 2016 - 2018.  The amount raised on sheets 15a & 20 of this budget document is net of employee contributions for 2017 in the amount of \$14.835,000.

NOTE:

Sheet 3b [/Sheet3b(1)]

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

  1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

  2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

  3. 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 "Operations Excluded from "CAPS" section, combine the

\$3,483,910	Over Cap (+/-)	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)
\$70,437,469		Amount to be Raised by Taxation for Municipal Purposes
\$73,921,379		Maximum Allowable Amount to be Raised by Taxation
\$0	A(4)	Amounts approved by Referendum
\$0		2016 Cap Bank Utilized in 2017
\$3,287,174		2015 Cap Bank Utilized in 2017
\$0	120	2014 Cap Bank Utilized in 2017
\$418,639		New Ratable Adjustment to Levy
	\$0,690	Prior Year's Local Municipal Purpose Tax Rate (per \$100)
	\$60,672,300	New Ratables - Increase in Valuations (New Construction and Additions)
		Additions:
\$70,215,566		Adjusted Tax Levy After Exclusions
\$1,415		Less Cancelled or Unexpended Exclusions
\$1,771,251	The state of the s	Add Total Exclusions
	\$1,484,000	Current Year Deferred Charges: Emergencies
	\$0	Deferred Charges to Future Taxation Unfunded
	\$96,783	Recycling Tax Appropriation
	\$0	Share of Cost Increases
		Allowable Debt Service, Capital Leases and Debt Service
	\$0	Allowable Capital Improvements Increase
	<b>\$0</b>	Allowable LOSAP Increase
	\$134,265	Allowable Pension Obligations Increase
	\$56,203	Allowable Health Insurance Cost Increase
	\$0	Allowable Shared Service Agreements Increase
		Exclusions:
\$68,445,730		Adjusted Tax Levy Prior to Exclusions
\$0	-2.47	Plus: Assumption of Service/ Function
\$68,445,730		Adjusted Tax Levy
\$1,342,073		Plus: 2% Cap increase
\$67,103,657	ulation	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation
\$0	unction	Less: Changes in Service Provider: Transfer of Service/ Function
\$96,783		
\$3,645,000		Less: Prior Year Deferred Charges: Emergencies
\$0	ınded	Less: Prior Year Deferred Charges to Future Taxation Unfunded
\$0		Cap Base Adjustment (+/-)
\$70,845,440	ses	Prior Year Amount to be Raised by Taxation for Municipal Purposes
d in vari		Levy Cap Calculation
		Model Tax Levy Calculation Worksheet
	Ocean	1506 Brick Township
EXAMINER	COUNTY	MUNICIPALITY
	Calculation	Summary Levy Cap Cal
		The instructions can be found on the instruction Tab of the workbook.

### **CURRENT FUND - ANTICIPATED REVENUES**

				Anticipated Utility Operating Surplus	Interest on Investments and Deposits	Parking Meters	Interest and Costs on Assessments	Interest and Costs on Taxes	Other	Municipal Court	rines and Costs:	Fees and Permits	Other	Alcoholic Beverages	Licenses:	3. Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated		GENERAL REVENUES
			08-116	08-114	08-113	08-111	08-115	08-112	08-109	08-110	XXXXXXXX	08-105	08-104	08-103	хххххххх	XXXXXXX	08-100	08-102	08-101	FCOA	
					50,000.00			550,000.00		650,000.00	XXXXXXXXXXX	401,457.41	60,000.00	75,000.00	XXXXXXXXXXXX	xx.xxxxxxxx	10,928,024.40		10,928,024.40	2017	Antici
					20,000.00			495,000.00		750,000.00	XXXXXXXXXXXXX	325,000.00	85,000.00	75,000.00	XX.XXXXXXXX	xx.xxxxxxxx	9,599,999.00		9,599,999.00	2016	Anticipated
	.,,				107,794.77			637,005.48		700,630.01	XX.XXXXXXXX	482,425.11	64,950.00	83,700.00	XX.XXXXXXXX	xx.xxxxxxxx	9,599,999.00		9,599,999.00	Cash in 2016	Realized in

5,387,064.00	3,387,064.00	2,367,004.00	0000	OFOCE
	5 297 074 00	5 387 067 00	09-004	Total Section B: State Aid Without Offsetting Appropriations
	-			
			09-207	Garden State Trust
5,228,733.00	5,228,733.00	5,255,876.00	09-202	Energy Receipts Tax (P.L. 1997, Chapters 162 & 167 includes supplemental funds)
158,331.00	158,331.00	131,188.00	09-200	Consolidated Municipal Property Tax Relief Aid
				3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations
Cash in 2016	2016	2017	FCOA	
Realized in	pated	Anticipated		GENERAL REVENUES

GENERAL REVENUES		Anticipated	pated	Realized in
	FCOA	2017	2016	
Offset with Appropriations (N. 1.8. App. 4.2.2.4.4.2.2.2.4.4.2.2.4.2.2.4.2.2.4.2.2.4.2.2.4.2.2.4.2.2.4.2.2.4.2.2.4.2.2.4.2.2.4.2.2.2.4.2.2.2.4.2				
Haifern Construit of the F	хххххх	XXXXXXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXXX
Official Construction Code Fees	08-160	2,791,000.00	2,137,004.48	3,517,461.25
Consent of Director of Local Government Services:	XXXXXX	XXXXXXXX XX	YXXXXXXX VV	
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S. A. 5:23-4 17):				***************************************
	XXXXXX	XX.XXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,791,000.00	2,137,004.48	3.517.461.25

0.00	0.00	0.00	11-001	Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations
			11-305	
			2	
XX.XXXXXXX	XX.XXXXXXX	XX.XXXXXXX	xxxxx	Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:
Cash in 2016	2016	2017	FCOA	3 Miscellaneous Pevention D. Choole L
Realized in	pated	Anticipated		GENERAL REVENUES

				Sheet 8
1.763.821.19	1,584,318.00	1,763,821.19	08-003	or birector or recai Government services - Additional Revenues
XXXXXXXXXXXX	XXXXXXXXXX	XX.XXXXXXXX	хххххх	of Director of Local Covernment Services Additional Education Prior Written Consent
				Total Section E: Special Item of Conoral Descens Anticipated with District Control
in the second se				
			12-766	
1,763,821.19	1,584,318.00	1,763,821.19	12-765	EMS Service Fees
XX.XXXXXXXX	XXXXXXXXXX	XX.XXXXXXXX	XXXXXX	Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):
				with Prior Written Consent of Director of Local Government Services - Additional
Cash in 2016	2016	2017	FCOA	
Realized in	pated	Anticipated		GENERAL REVENUES

Sheet 9	Local Arts Block Grant	Onice of Enfetgency Milgi. Orani	Office of Emergency Mart Curt	Body Armor	Senior Citizens Grant-Title III Older Americans Act	Body Worn Camera Grant	E L RI C C C C C C C C C C C C C C C C C C	I neal Arte Block Count 2016	Office of Emergency ManagementSupplemental Grant-2015	Emergency Management-Hazard Mitigation Program Grant	Hazarad Mitigation Grant Program-(Generator)	Community Development Block Grant-2016/2017	State - Recycling Tonnage Grant	Safe and Secure Communities Program - P.L. 1994, Chapter 220	NJ Recycling Bonus Grant	Bulletproof Vest	Clean Communities Program	Assoc. of NJ Environmental Commissions(ANJEC)	Access of all The second of th	DDEF Grant	DOT-Airport Tract Bikeway Expansion Grant			3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with	
	10-803	10-767	10-774		10-758	10-804	10-756	10-764		10-802	10-800	10-755	10-480	10-704	10-703	10-702	10-770	10-745	10-701	10-7-00	10 760		XXXXXX	FCOA	T ) )
Township Of Brisk IO	2.500.00	9,400.00		100,100.00	135 100 00							273,077.00	109,795.02	60,000.00									XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	2017	Aille
ick foots areas	500 00	5,000.00	11,246.61	140,100.00	140 100 00	112.500.00	1,500.00	2,000.00				1000000	280 093 50	60,000.00	6,500.00		195,190.42		18,882.24	200,000.00		^^^^^		2016	Anticipated
00.000	500.00	5,000.00	11,246.61	140,100.00	112,300.00	112 500 00	1.500.00	2,000.00				200,093.30	280 003 50	00 000 00	9 500 00		195,190,42		18,882.24	200,000.00		XXXXXXXXXXXXX		Cash in 2016	Realized in

Shoot on Sho	Consent of Director of Local Government Services - Public and Private Revenues	Total Section F: Special Item of General Revenue Anticipated with Prior Written	ROID Grant-2015	Green Acres Program - 'Parks Various-2015	COPS in Shops-'Summer Shore Initiative Grant	NJ-DOT Safe Routes to Schools	NJ-DOT Route 70 Improvements-Discretionary Funds	NJ-DOT Lake Riviera Road Improvements Phase III	Ocean County - Pumpout Boat	Highway Traffic Safety	Zoning Code Officer Grant_II DCA	Zoning Code Officer Grant_DCA	Homeland Security Grant	Child Restraint Grant	Federal Highway Safety Grant	Municipal Alliance Grant	NJ Office of Emergency Management Grant	Ocean County Recycling Mini-Grant	Program	Municipal Alcohol Education/Datatilitati	Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with	GENERAL REVENUES
10-001		XXXXXX	10-793	10-797	10-777	10-870	10-872	10-871	10-795	10-799	10-784	10-798	10-792	10-805	10-788	10-873	10-767	10-778	10-783	XXXXXX		FCOA	
664,812.02	**************************************	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~							40,000.00				34,940.00							XX.XXXXXXXX		2017	Antic
2,062,074.17	XXXXXXXXXXXX			2,000,00	3,600,00	450,000.00		368.694.00	50,000.00	32,500.00			25.000.00	1 250 00	25,000 no	39 523 00	10 329 65	22.000.00	664.75	XXXXXXXXXXX		2016	Anticipated
2,062,074.17	XXXXXXXXXXXX			3,000.00	3 600 00	450 000 00	000,0071,00	368 607 00	50 000 00	32.500.00		20,000.00	25 000 00	1 250 00	37,323.00	20,523.00	10,220.65	22 000 00	664.75	XX.XXXXXXXX		Cash in 2016	Realized in

GENERAL REVENIES				
	1	Antic	Anticipated	Realized in
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticinated with	FCOA	2017	2016	Cash in 2016
Prior Written Consent of Director of Local Government Services - Other Special Items:				
Utility Operating Surplus of Prior Year	*****	XXXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX
County Operating Califort Edit	08-116			
Uniform Fire Safety Act	08-106			
Comcast/Verizon-Franchise Tax	08-118	466.616.93	442 373 63	440
			1.2,070.00	442,3/3.03
Solar Redeveloper's Debt Service Contribution per Redeveloper Agreement	08-120	2,033,877.00	2.040 978 00	2 040 077 50
				3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -
Non-Federal Cost Share ("Match") Program	08-117		1,196,675.46	1 196 675 46
				-7 0300
Anticipated FEMA Reimbursements	08-124			
Reserve for FEMA Reimbursements	08-125		3,406,018.90	3 406 018 90
B1MUA Donation	08-126	1,000,000.00	1,000,000.00	1.000.000.00
Reserve for Premium Special Emergency Notes	08-127		120.488.85	120 488 85
				120,000,00

<b>xxxxxxxx</b> <b>8</b> ,206,534.34	xxxxxxxx.xx 8,206,534.84	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	08-004	Total Section G: Special Item of General Revenue Anticipated with Prior Written  Consent of Director of Local Government Services - Other Special Items
XX.XXXXXXXX	XXXXXXXXXX	XX.XXXXXXXX	XXXXXX	Prior Written Consent of Director of Local Government Services - Other Special Items (continued):
Realized in Cash in 2016	pated 2016	Anticipated 2017	FCOA	GENERAL REVENUES  3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticinated with

GENERAL REVENIES				
	FCOA	Anticipated	"	Realized in
SUMMARY OF REVENUES			2010	casn in 2016
A Complex April 1971 - 1971 - 1971	XXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
(Solpius Ailucipated (Sneet 4, #1)	08-101	10,928,024.40	9,599,999.00	9,599,999.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	**************************************	WWWWWWW WW	0.00
Total Section A: Local Revenues		^^^^^	XXXXXXXXXXXXXX	XXXXXXXXXX
	08-001	2,101,457.41	2,125,000.00	2,490,894.37
lotal Section B: State Aid Without Offsetting Appropriations	09-001	5,387,064.00	5.387.064.00	\$ 387,064,00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08_003	3 701 000 00	0 101 001 10	0,207,004.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service Shared Services Associated Associated Services Associated Associated Services Associated Services Shared Services Associated Services Shared Services Associated Services Shared	200	2,771,000.00	2,137,004.48	3,317,461.25
- [	77-007	0.00	0.00	0.00
Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	1.763.821.19	1 584 318 00	1 762 921 10
Total Section F: Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	664 812 02		1910090m111
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,500,493,93	8.206.534.84	2,062,074.17
Total Miscellaneous Revenues	13-099	16,208,648.55	21.501.995.49	73 477 840 37
4. Receipts from Delinquent Taxes	15-499	2,933,000.00	3.032.056.00	3 052 542 04
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	30.069.672.95	34 134 050 49	36 080 300 36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			20,000,000
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	70 437 469 48	70 845 440 42	
b) Addition to Local District School Tax	07_101	3 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6	70,010,110.10	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
c) Minimum Library Tax				XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	781-70			
7. Total General Revenues		/0,70/,407.40	/0,640,440.45	76,238,568.56
TOTAL MOTOR	13-299	100,507,142.43	104,979,490.92	112,318,958.92

Township Of Brick [Code 1506], Ocean County - 2017 Budget

CURRENT FUND - APPROPRIATIONS

			The state of the s	ביימיפת		HYDON	Expended 2018
				for 2016 By	Total for 2016		1010
(A) Operations - within "CAPS"	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charmed	
						On all god	
General Administration	20-100				:		
Salaries and Wages	20-100-1	448 000 00	441 000 00		401 000 00		
Other Fynenses	20 1	000000	2 200.00		491,000.00	487,714.77	3,285.23
CHE LAPPINOS	2-001-02	8,050.00	9,500.00		9,500.00	7,568.07	1,931.93
Purchasing and Contracting							:
r archaell and Contacting	701-07				:		
Salaries and Wages	20-101-1	377,500.00	340,025.00		344.025.00	342 423 11	1 601 80
Other Expenses	20-101-2	118,970.00	119,970.00		119.970.00	119 083 55	2001.07
and the state of t							000.75
Human Resources	20-105						
Salaries and Wages	20-105-1	431,500.00	378,600.00		358 600 00	00 099 VSE	3 030 03
Other Expenses	20-105-2	182,100.00	182,800.00		182 800 00	140 740 74	3,333.32
					102,000,00	140,/42.04	42,057.36
Mayor	20-110						•••
Salaries and Wages	20_110_1	177 500 00	102 000 00				:
Other Rynances	20-110-1	12 (50.00	00.000,661		178,000.00	172,548.07	5,451.93
Cutot Extremes	20-110-2	13,650.00	34,950.00		19,850.00	14,488.16	5,361.84
Comoil					:		:
COMPU	20-770				•		
Salaries and Wages	20-110-1	57,000.00	57,000.00		52,000.00	49,615.38	2.384.62
Other Expenses	20-110-2	3,150.00	21,200.00		21,200.00	2.103.60	19 096 40
						1,100,00	17,070.10
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	645,700.00	612,500.00	.	612 500 00	600 271 60	
Other Expenses	20-120-2	67,900.00			80 136 00	46 936 45	77,700,55
				=	00.100.00	10.000.40	74 /YY 77 -

**CURRENT FUND - APPROPRIATIONS** 

O CENERAL APPROPRIATIONS							
S. OFRICAL INCLINATIONS			Appro	Appropriated		Expended	ded 2016
(A) Operations - within "CABC" (2021)	1	)	1	for 2016 By	Total for 2016	,	
(A) Operations - within CAPS - (contd)	+COA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	1
Elections	20-120						
Other Expenses	20-120-2	10 000 00	15 000 00				
	100	10,000,00	10,000.00		15,000.00	7,335.69	7,664.31
Financial Administration							:
T INTIMUM CONTRACTOR TO THE TANK THE THE TANK TH	20-130				:		
Salaries and Wages	20-130-1	370,800.00	458,100.00		428,100.00	424.939.29	3 160 71
Other Expenses	20-130-2	61,850.00	40,000.00		45,000.00	44.068.73	931 27
Audit Services	20-135						
Other Expenses	20-135-2	59,500.00	59,500.00		59,500.00	59 500 00	
Computerized Data Processing	20-140						:
Salaries and Wages	20-140-1	514,900.00	488,100.00		439 100 00	A37 AAS 70	1 (5/2)
Other Expenses	20-140-2	524,000.00	497,300.00		490 800 00	100 766 10	1,00.41
					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7/0,/00.10	33.90
Tax Collector	20-145						
Salaries and Wages	20-145-1	567,300.00	530,700.00		545 700 00	545 262 84	227 17
Other Expenses	20-145-2	48,300.00	48,900.00		48,900.00	41.743.43	7 156 57
					•		
1ax Assessor	20-150						
Salaries and Wages	20-150-1	497,200.00	547,450.00		487.450.00	479 803 87	7 646 13
Other Expenses	20-150-2	106,520.00	104,885.00		104,885.00	95.155.77	9 779 73
							79.117.112

Sheet 13

... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |

#### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appro	Appropriated		1	
			10.00	S. Inton		Expende	Expended 2016
(A) Operations - within "CADS" (contra)	1			for 2016 By	Total for 2016		
(~) operations - within cars - (conta)	FCOA	tor 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
The state of the s							
Legal Services	20-155						
Other Expenses	20-155-2	350,000.00	325,000,00		350 000 00		•
					220,000.00	200,890.92	49,109.08
Engineering	20-165						:
Salaries and Wages	20-165-1	218,000.00	198 000 00		110 000 00		
Other Expenses	20-165-2	107 200 nn	150.050.00		110,000,00	92,103.42	25,896.58
		) L	107,700.00		139,950.00	75,804.49	64,145.51
Economic Development	20-170						:
Salaries and Wages	20-170-1						
Other Expenses	20-170-2						
Historical Preservation Committee	20-175				:		
Salaries and Wages	20-175-1	2,200.00	2.240.00		3 340 00	2 122 17	
Other Expenses	20-175-2	1,000.00			4,470.00	4,143.47	116.53
							:
LAND USE ADMINISTRATION					:		:
Planning Board	21-180				:		•
Salaries and Wages	21-180-1	5,000.00	10,000.00		:		:
Other Expenses	21-180-2	2,600.00	5.300.00		\$ 300 00	21//0	
					0,000.00	/10.60	4,583.40
Land Use	21-180				:		
Salaries and Wages	21-180-1	594,000.00	619.260.00		24A 260 00	75 055 003	
Other Expenses	21-180-2	25,225.00	6,300.00		00.002,1.0	3 067 10	43,930.64
					3,232.81	3,007.19	3,232.81

#### **CURRENT FUND - APPROPRIATIONS**

8 GENERAL APPROPRIATIONS							
	-,		Appro	Appropriated		Expend	Expended 2016
(A) Operations - within "CAPS" - (contrd)	π ) )			for 2016 By	Total for 2016		
(conta)	T C C A	TOF 2017	tor 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Shade Tree Commission	26-300	;			:		
Salaries and Wages	26_300_4	00 UVC C	224000				
Other Evnences	-000-04	2,240.00	2,240.00		2,240.00	2,094.66	145.34
COROL TAPORISCS	26-300-2	810.00	705.00		705.00	521.76	183.24
Zoning Board of Adjustment	21-185						•
Salaries and Wages	21-185-1	96,000.00	87,050.00		93 050 00	02 217 60	
Other Expenses	21-185-2	5,450.00	6,300.00		6,300.00	1 068 73	602.40
							1 77.1 (77.6)
Affordable Housing Agency	21-190						• •
Salaries and Wages	21-190-1	15,000.00	15,000.00		17 000 00	13 650 25	3340 (1
Other Expenses	21-190-2	25,000.00	21,000.00		00 000 95	35 875 76	3,349.03
						04.040,00	20,1/4./4
Code Enforcement and Administration					:		:
Municipal Code Enforcement	22-195						***
Salaries and Wages	22-195-1	245,100.00	251.575.00		201 575 00		
Other Expenses	22-195-2	152,400.00	102,350.00		102 3 50 00	00 363 70	3,086.48
						70300010	11,700.22
Insurance							
Liability Insurance	23-210						
Other Expenses	23-210-2	935,000.00	1,035,600.00		1.042 100 00	1 008 707 05	12 202 05
						23 - 23 - 27 - 20	10,000
Workers Compensation Insurance	23-215						
Other Expenses	23-215-2	1,065,000.00	1,105,100.00		1,105,100.00	1.104.411.04	30 889

Sheet 15

#### **CURRENT FUND - APPROPRIATIONS**

ntv - 2017 Rudget	de 15061 Ocean Cou	Township Of Brick [Code 1506] Ocean County - 2017 Budget			Sheet 15a	[Extra Sheet]	ĮEXT
753.60	13,246.40	14,000.00		14,000.00	10,000,01	2-040-2	
84.51	208,515.49	208,600.00		238,300.00	15 500 00	25 240 2	Other Expenses
		  :			250 500 00	36 340 4	Salaries and Wapes
317.00	183.00	200.00				25-240	Special Police
10,940.42	102.00	500.00		500.00	2,250.00	25-250-2	Other Expenses
10 046 42	1 309 653 58	1.320.600.00		1,288,600.00	1,443,400.00	25-250-1	Salaries and Wages
						25-250	Police Dispatch/911
01.+0	-17970000						
3/10	279 965 82	280,000.00		280,000.00	295,500.00	25-315-2	Other Expenses
:		: :				25-315	Police Vehicles and Equipment
202./1	2,171.23	2,000,00					
2021:	2 707 20	3 000 00		3,000.00	4,800.00	25-240-2	Other Expenses
		:				25-240	Explorers
2,400.02	10,010.00	7					
2 452 22	13 046 68	15,500.00		15,500.00	11,025.00	25-240-2	Other Expenses
1 021 00	389 068 20	391.000.00		411,000.00	400,700.00	25-240-1	Salaries and Wages
•••						25-240	Crossing Guards
- 3		•				25-240-2	
8.992.88	227,457.12	236,450.00		211,450.00	185,850.00	25-240-2	Outer Expenses
14.788 14	17,416,611.74	17,431,399.88		17,835,399.88	18,134,771.00	25-240-1	Salaries and Wages
:						25-240	Police Department
9/3.50	202,020.30	200,000.00					Public Safety Functions
22,407.00	363 036 60	263,000,00		230,000.00	260,000.00	23-222-2	Insurance Waiver
22 050 73	13.610.120.47	13,834,380.00		12,784,380.00	14,835,000.00	23-220-2	Employee Group Insurance-Other Expenses
							•
	Charged	All Transfers	Appropriation				
Reserved	Paid or	Total for 2016 As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
ed 2016	Expended		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

#### **CURRENT FUND - APPROPRIATIONS**

Appropriated   Expended   Expen	•••					Sheet 15h	Extra Sheeti	[Extra
Part	:							
Appropriated   Exponded 2016   Exponded 2016   Exponded 2016   Exponded 2016   Exponded 2016   Engrange   As Modified By 25.282   Ex-252.4   54,500.00   50,100.00   As Modified By 25.282   Ex-252.2   500.00   50,100.00   As Modified By 25.282   Ex-252.2   Ex-252	20,727.00	0 1,002.02						
Part	30,720.88	54 092 92	84,850.00		84,850.00	40,650.00	26-305-2	
PECOA   FECOA   For 2017   For 2016   Expended 2016   Fecoatis By   Fe	36 776 00	4 448 623 12	4.485.350.00		4,338,350.00	4,646,857.00	26-305-1	
PECOA   FCOA   For 2017   For 2016   Expended 2016   FCOA   For 2017   For 2016   Emergency   As Modified By 25-252   As Mod							26-305	
PCONt'd)   PCOA	15,064.75	94,935.25	00.000,011		700000			
PECOA   FCOA   FCOA   For 2016   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCO 2016   FCO 2016   FCOA   FCO 2016   FCOA   FCO 2016   FCOA   FCO 2016   FCOA   FCO			110 000 00		110.000.00	110,000.00	28-370-2	
FCOA   FCOA   For 2017   FCOA   For 2016   FCOA	• • •		 				28-370-1	
							28-370	
Appropriated   Expended 2016   Expended 2016   FCOA   for 2017   for 2016   Emergency   As Modified By   Paid or   Reserv   25-252   S4,500.00   S0,100.00   S0,	85,315.11	832,284.89	717,000.00					
PCOA   FCOA   FCOA   For 2017   For 2016   Emergency   25-252   FCOA   For 2016   Emergency   As Modified By   Paid or   Reserv   Es-252   S4,500.00   S0,100.00   S0,100.00		022 204 20	017 600 00		917,600.00	761,600.00	26-290-2	
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         Amodified By Appropriation         Total for 2016 Paid or Appropriation         Reservence           25-252-1         54,500.00         50,100.00         Appropriation         All Transfers         Charged         Agency           25-252-2         500.00         500,000         50,100.00         43,995.25         6,10           25-253         127,078.81         29,582.00         29,582.00         29,582.00         12,786.67         16,79           25-254         78,000.00         70,000.00         70,000.00         66,000.00         4,00							26-290-1	
S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modiffied By As Modi							26-290	Streets and Road Maintenance
Sir - (cont'd)         FCOA         for 2017         for 2016         for 2016         Emergency Appropriation         All Transfers         Charged         Reserv           25-252         54,500.00         50,100.00         50,100.00         43,995.25         6,10           25-252-2         500.00         500.00         500.00         498.00         498.00           25-253-1         127,078.81         29,582.00         29,582.00         12,786.67         16,79           25-275-1         78,000.00         70,000.00         70,000.00         65,000.00         66,000.00	4,000.00	00,000.00						Public Works Functions
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By As Modified By As Modified By Charged         Paid or Reservency Charged         Reservency As Modified By As Modified By Charged         Paid or Reservency Charged         Reservency Charged         Appropriation All Transfers         Charged         FCOA         FCOA         FCOA         S00.00         S0,100.00         S0,100.00         All Transfers         Charged         Reservency Charged         Appropriation         All Transfers         Charged         FCOA         FCOA         FCOA         FCOA         FCOA         Appropriation         All Transfers         Charged         FCOA	4 000 0	00 000 33	70,000,00		70,000.00	78,000.00	25-275-2	
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency As Modified By Age Paid or Age							25-275-1	ages
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency As Modified By As Mod							25-275	Municipal Prosecutor's Office
S" - (cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By As	10,/93.3	12,700.07	1794 04100					
Appropriated         Expended 2016           S" - (cont'd)         FCOA         for 2017         for 2016         Emergency As Modified By As M	16 705 3	12 786 67	29 582 00		29,582.00	127,078.81	25-253-1	
S" - (cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         Appropriation For 2016 By As Modified By As Mod							25-253	EMT Services
S" - (cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         Appropriation All Transfers         Total for 2016 Paid or Appropriation         Paid or Charged         Reserved           25-252         50,000         50,100.00         50,100.00         43,995.25         6,104.7	2.0	498.00	500.00		500.00	500.00		
Appropriated   Expended 2016     Expended 2016	6,104.7	43,995.25	00,001,00		\$00.00	500.00	25-252-2	Other Expenses
Appropriated Expended  S"-(cont'd) FCOA for 2017 for 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged		2000	\$0.100.00		50.100.00	54,500.00	25-252-1	Salaries and Wages
Appropriated Expended  S" - (cont'd) FCOA for 2017 for 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged		o laige					25-252	Office of Emergency Management
Appropriated Expended  S'' - (cont'd) FCOA for 2017 for 2016 Emergency As Modified Ry Baid Or	Neserved	Charned	All Transfers	Appropriation				
Appropriated Expended	lí.	Daid or	Total for 2016 As Modified By	for 2016 By Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
	- 11	Expend		oriated	Approp			S. OFRICAL ATTROCKALIONS

#### **CURRENT FUND - APPROPRIATIONS**

#### **CURRENT FUND - APPROPRIATIONS**

A) Operations - within "CAPS" - (contd)   FCOA   for 2017   for 2016   Emergency   A Mandridge by   Total for 2016   Emergency   As Modified by   Paid or   Reserved							i :	1
FCOA							28-370-2	other expenses
PECOA								Summerfest
PCOA								
PCOA	3,210.72	50,339.28	53,550.00		53,550.00	53,550.00	28-370-2	Other Expenses
PCOA   FCOA   for 2017   for 2016   Emergency   Appropriation   FCOA   for 2017   for 2016   Emergency   As Modified By Paid or Appropriation   Appropriation   All Transfers   Charged   All Transfers   Charged   Appropriation   All Transfers   Charged   All Tr	1,077.83	186,622.17	187,700.00		177,700.00	211,800.00	28-3/0-1	Out In Wages
FCOA   FCOA   for 2017   for 2016   Emergency   Appropriation   Emergency   Appropriation   Appropriation   Appropriation   Appropriation   All Transfers   Charged   Appropriation   Appropriation   All Transfers   Charged   Appropriation   Appropriat						211 800 00	20 270 1	Salaries and Wasses
Appropriated         Expended 2016         Expended 2016         Expended 2016         Expended 2016         2016         Expended 2016         Paid or 2016         Reserved As Modified By A							28-370	Senior Citizens
Appropriated   Expended 2016   FCOA   for 2017   for 2016   Energency   Appropriation   Appropriation   FCOA   for 2017   for 2016   Energency   Appropriation   All Transfers   Charged   Appropriation   All Transfers   Charged   Charg	10.08/	21,/09.99	22,00,00					
PCOA   FCOA   FCOA   For 2017   For 2016   Emergency   Appropriated   Expended 2016   For 2016   For 2016   Emergency   Appropriation   All Transfers   Charged   Paid or   Reserved   All Transfers   Charged   All Transfers   Charged	780.01	21 760 00	22 550 DD		22,550.00	22,550.00	28-380-2	Other Expenses
FCOA   for 2017   for 2016   FCOA   for 2017   for 2016   For 20	2 223 07	312.976.93	315,200.00		345,200.00	327,000.00	28-380-1	Salaries and Wages
FCOA	***		: :				28-380	Beach and Boardwalk operations
FCOA	3.							· Warrent and the second secon
FCOA   FCOA   For 2016   For 2016   Emergency   As Modified By   Charged   Charged   For 2016   Emergency   As Modified By   Charged   Paid or   Reserved   MI Transfers   Charged   MI Transfers   MI Transfers	12.746.40	105,753.60	118,500.00		118,500.00	143,255.00	28-375-2	Other Expenses
FCOA   FCOA   FCOA   For 2017   For 2016   Emergency   Appropriation   Appropriation   Appropriation   Appropriation   Appropriation   All Transfers   Charged   Appropriation   Appropriation   Appropriation   All Transfers   Charged   Appropriation   Appropriation   Appropriation   Appropriation   All Transfers   Charged   Appropriation	4,640,95	1,166,009.05	1,170,650.00		1,108,650.00	1,102,200.00	28-375-1	Salaries and Wages
Appropriated         Expended 2016           S"-(conf'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By Appropriation         Paid or All Transfers         Reserved           Appropriation         All Transfers         Charged         Charged         Image: Charged Served         Image: Charged Served Se			:				28-375	Maintenance of Parks
Appropriated         Expended 2016           S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         As Modified By As Modified By Appropriation         Paid or Appropriation         Reserved           Appropriation         All Transfers         Charged								
S"-(cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         Appropriation Appropriation         Total for 2016 Emergency As Modified By Appropriation         Paid or Appropriation Charged         Reserved           3         4 <td< td=""><td>2.111.74</td><td>34,448.26</td><td>36,560.00</td><td></td><td>36,560.00</td><td>35,460.00</td><td>28-370-2</td><td>Other Expenses</td></td<>	2.111.74	34,448.26	36,560.00		36,560.00	35,460.00	28-370-2	Other Expenses
Appropriated   Expended 2016	3.429.20	544,970.80	548,400.00		503,400.00	722,700.00	28-370-1	Salaries and Wages
Appropriated         Expended 2016           5" - (cont'd)         FCOA         for 2017         for 2016         Emergency Appropriation         All Transfers         Charged			:				28-370	Recreation Services and Programs
Appropriated Expended 2016  FCOA for 2017 for 2016 Emergency As Modified By Appropriation All Transfers Charged	•		:					Parks and Recreation Functions
Appropriated Expended 2016  FCOA for 2017 for 2016 Emergency As Modified By Paid or Reserved  Appropriation All Transfers Charged	_		:					
Appropriated Expended 2016  FCOA for 2017 for 2016 Emergency As Modified By Appropriation Appropriation All Transfers Charged Charged			:					
Appropriated  Expended 2016  FCOA for 2017 for 2016 Emergency As Modified By Paid or Reserved  Appropriation All Transfers Charged  Charged  Expended 2016  Expended 2016  Appropriation All Transfers Charged  Charged								
Appropriated Expended 2016  FCOA for 2017 for 2016 Emergency As Modified By Paid or Reserved  Appropriation All Transfers Charged  Appropriation All Transfers Charged								
Appropriated Expended  S'' - (cont'd) FCOA for 2017 for 2016 Emergency As Modified By Paid or Appropriation All Transfers Charged								
Appropriated Expended S" - (cont'd) FCOA for 2017 for 2016 Emergency As Modified By Paid or		Charged	All Transfers	Appropriation				
Appropriated Expended for 2016 By Total for 2016	Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
Appropriated Expended			Total for 2016	for 2016 By				
		Expende		oriated	Appro			S. GENERAL ATTACTAIA I ONG

#### **CURRENT FUND - APPROPRIATIONS**

[Extra Sheet] Sheet 15e		Other Expenses 31-430-2 820,000.00	Blectricity 31-430		31-460-2 650,000.00		Gasoline 31-460		Other Expenses 31-450-2 50,000.00	Telecommunications costs 31-450		Other Expenses 31-446-2 100,000.00	Gas 31-446		Other Expenses 31-445-2 125,000.00	Water 31-445	Other Expenses 31-440-2 340,000.00	Telephone 31-440	Other Expenses 31-435-2 775,000.00	Street Lighting 31-435		Utility Expenses and Bulk Purchases		(A) Operations - Within "CAPS" - (cont'd) FCOA for 2017		
		725,000.00			650,000.00				50,000.00			120,000.00			0 75,000.00		0 360,000.00		775,000.00					for 2016		
																							Appropriation	Emergency	for 2016 By	
Township Of Brick [Co		771,000.00	•		650,000.00	::		:	47,000.00	:	:	85,000.00		*	105,000.00		333,000.00	:	729,000.00	•	:		All Transfers	As Modified By	Total for 2016	
Township Of Brick [Code 1506], Ocean County - 2017 Budget	300000	709.033.52			500,644.28				42,332.64			84,748.94			100,257.21		325,783.27		660,536.52				Charged	Paid or		
unty - 2017 Budget	01,700.10	61 966 48		:	149,355.72		• •		4,667.36			251.06			4,742.79	:	7,216.73		68,463,48					Reserved		

#### **CURRENT FUND - APPROPRIATIONS**

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32,500.00	22,500.00	55,000.00		23,000.00	00,000.00	7-0-0	
				25 000 00	50 000 00	13.105.2	Other Expenses
						43-495-1	Salaries and Wages
•••							Public Defender
3,659.26	12,600.74	16,260.00		16,260.00	14,260.00	43-490-2	Other Expenses
2.336.82	842,613,18	844,950.00		842,950.00	853,100.00	43-490-1	Salaries and Wages
•••						43-490	Municipal Court
33,171.48	4,117,000.54	2927090000					
55 101 40	2 110 808 52	2_175 000 00		3,000,000.00	2,800,000.00	32-465-2	Other Expenses
4 4 4						32-465	Solid Waste Disposal Costs
							Landfill/Solid Waste Disposal Costs
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - within "CAPS" - (cont'd)
		Total for 2016	for 2016 Rv				
ed 2016							

#### **CURRENT FUND - APPROPRIATIONS**

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35,287.95	1,70,700.00		ļ			
			170,400.00	134,200.00	22-195-2	Other Expenses
1 435 477 71	1,446,625,00		1,291,625.00	1,814,200.00	22-195-1	Salaries and Wages
	:				22-195	Construction Official
**************************************	T					State Uniform Constuction Code
THE	XXXXXXXXXX	XXXXXXXXX,XX	XX.XXXXXXX	xxxxxxxxxx	хххххх	Revenues (N.J.A.C. 5:23-4.17)
XX.XXXXXXXX XX.XXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXX	Appropriations Offset by Dedicated
Charged	All Transfers	Appropriation				Uniform Construction Code-
Paid or Reserved	As Modified By	Emergency	101 Z016	101 2017	- C	
	Total for 2016	for 2016 By		£01.304.7	П О О	(A) Operations - within "CAPS" - (continued)
Expended 2016		Appropriated	Appro			o. GENERAL AFFRORKIA HONS
						8 GENERAL ABBRORBIATIONS

Sheet 16

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#### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS			Appro	Appropriated			
				7		Expend	Expended 2016
(A) Operations - within "CADS" - (continued)	7			for 2016 By	Total for 2016		
(~) Operations - within CAPS - (continued)	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	-
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXX YY	AAAAAAAAA		
					************	XX.XXXXXXXXX	XX.XXXXXXX
					:		
					: :		
Accumulated Leave Compensation	30-415						
Other Expenses	30-415-1	600,000.00	600.000.00				
					000,000.00	000,000.00	0.00
	30-415				:		
	30-415-2						
Provision for Salary and Personnel Adj	30-425						
Other Expenses	30-425-1	300,000.00	400.000.00		145 000 00	145 000 00	
					170,000.00	143,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	66,174,630.81	63,078,777.88	00.0	62 720 221 27	60 900 240 70	
B. Contingent	35-470			0.00	04,140,004.41	00,890,249.79	1,830,084.48
Total Operations Including Contingent within "CAPS"		(( 174 (20 01					
Detail	103	00,1/4,050.01	05,078,777.88	0.00	62,720,334.27	60,890,249.79	1,830,084.48
Salaries & Wages	34-201-1	37 713 060 81	36 006 006 00		┿		
Other Expenses (Including Contingent)	34-201-2	78 460 670 00	26,020,000.00	T	┿	35,296,526.08	299,660.80
( 90.1)	7.107.40	20,700,070.00	20,782,091.00	0.00	27,124,147.39	25,593,723,71	1 530 423 68

Sheet 17

#### **CURRENT FUND - APPROPRIATIONS**

XXXXXXXXX							
*********			XXXXXXXX YY				
			XXXXXXXXXX			30-410-2	
XX.XXXXXXXX		:	XXXXXXXXXXXX		880.10	30-410-2	TO T
XXXXXXXXXX		:	XXXXXXXXXXX		115.05	30-410-2	WR Magon - 2015 Office Supplies
XXXXXXXXXX		374.48	XXXXXXXXXXXX	3/4.48	115.05	30 440 2	Sweethriar Condo Assoc 2015 Snow Removal
XXXXXXXXXX	500.00	500.00	XXXXXXXXXXXXXXX	27/ 10		30 440 3	Sweetbriar Condominiums (street lights)
XXXXXXXXXXX			ADODONANANA.AA	500 00		30-410-2	Daniel Sahin, EsqMVA litigation
XXXXXXXXXXX			AN AAAAAAAA		262.26	30-410-2	MSC Industrial Supply - 2015
XXXXXXXXXXXXX			XXXXXXXX vv		400.00	30-410-2	Jessica L. Bergalowski-Reimburse 2014 TA Cert.
AAAAAAAAA.AX			XX.XXXXXXXX		100.00	30-410-2	Casaletto, Gary - Refund 2015 Security Deposit
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	+		XXXXXXXXXX		100.00	30-410-2	Evans, Rebecca - 2015 Summer Camp Refund
YYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY	<del>-</del> +	600.00	XX.XXXXXXXX	600.00		30-410-2	QC Laboratories
XXXXXXXXXXXX	35.00	35.00	XXXXXXXXXX	35.00		30-410-2	LifeForce USA-EM1 Card Processing-2014
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		231.48	XXXXXXXXXXX	231.48		30-410-2	Charles Kruer-Ambulance Service Reimb2013
XXXXXXXXX	400.00	400.00	XXXXXXXXXX	400.00		30-410-2	Manuew ragan-College Kelmbursement-2014
XXXXXXXXXXXXX	400.00	400.00	XX.XXXXXXXX	400.00		30-470-2	Mother France College reminduschient-2014
XXXXXXXXX	24,024.96	24,024.96	XXXXXXXXXXXX	24,024.96		20-410-2	Nichal Panci- Callege Reimburgement 2014
XX.XXXXXXXX	29.95	29.95	XXXXXXXXXXX	29.93		30 440 3	Brick Gardens Realty-Garhage 2013
XXXXXXXXXXXX	5,981.31	5,985.00	AAAAAAAA.XX	20.05		T	Red the Uniform Tailor-2014
XX.XXXXXXXX		5 005 00	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	5 985 00		30-410-2	Drum Point Village West-2006-2013 snow reimburser
XXXXXXXXXX			XXXXXXXXX			30-410	Prior Years Bills:
AAAAAAXXXX.XX			XXXXXXXXXXX			46-871	Deficit Animal Control
			XXXXXXXXXXX			46-870	cilieigency Audiorizations
XX,XXXXXXXX	XX.XXXXXXXX	хххххххххх	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXX	Emorgonous Authoritation
XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXX	XXXXXX	(1) DEFERRED CHARGES
						= J	Minicipal within "CADO"
	Charged	All Transfers	Appropriation				(E) Deferred Charges and Statuton; Expositions
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	
		Total for 2016	for 2016 By				
Expended 2016	Expend		Appropriated	Appro			o: Otherwise Arrayorkia HONS
							8 CENEDAI ADDODDIATIONS

#### **CURRENT FUND - APPROPRIATIONS**

O CENEDAL ADDROSPICATIONS	TXIX IC	CAL					
S. OTHERSE ST. FROT NIMITONS			Appro	Appropriated		Expended	ed 2016
	] ) }			for 2016 By	Total for 2016		
	<b>FCOA</b>	tor 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
(E) Deferred Charges and Statutes Consult				Appropriation	All Transfers	Charged	
(E) beloned charges allo statutory expenditures -						300	
Municipal within "CAPS" (continued)	XXXXXX	XX.XXXXXXXX	XXXXXXXXXXXX	XXXXXXXX VY	**************************************		
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXX	YY YYYYYXX	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV	XX.XXXXXXXX	XXXXXXXXXXXX	XX.XXXXXXXX
Contribution to:				AAAAAAAAA.XX	XXXXXXXXXXXX	XX.XXXXXXXX	XXXXXXXXXXXX
Public Employees' Retirement System	36-471	2,082,000.00	1,901,100.00		1.909 543 61	1 000 5/2 61	
Social Security System (O.A.S.I.)	36-472	2,941,950.00	2.655.000.00		2 740 000 00	1,707,743,01	0.00
Consolidated Police and Firemen's Pension Fund	36-474		, , , , , , , , , , , , , , , , , , , ,		2,740,000.00	2,665,687.67	74,312.33
Police and Firemen's Retirement System		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
O. N.J.	0/4/0	3,796,000.00	3,739,750.00		3,739,750.00	3,739,749.00	1 00
Chempoyment insurance	23-225						
Defined Contribution Retirement Program	36-477	30,000.00	30,000.00		30 000 00	21 165 51	0024
Short Term Disability Insurance	36-478	55,000.00	50,000.00		\$0,000,00	50,000,00	0,004,49
					2 30000	20,000.00	0.00
					•		
Total Deferred Charges and State to							
Expenditures - Municipal within "CAPS"	34-209	8,906,807.41	8,408,430.87	0.00	8,501,874.48	8,418,117.01	83.147.82
(a) cash belief of Flecedallift leaf	46-855				:		
(H-1) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	75,081,438.22	71,487,208.75	0.00	71 222 208 75	08 398 808 63	1 012 222 20
		2		F		08,308,366.80	1.913.232.30

Sheet 19

#### **CURRENT FUND APPROPRIATIONS**

· )?!! }	-						
S. GENERAL AFTROTRIA HONS			Appro	Appropriated		Expended	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	
				Appropriation	All Transfers	Charged	
The state of the s							
Employee Group Insurance	23-220-2	0.00	216.420.00		316 430 00	217 120 00	
					210,720.00	210,420.00	
	26-490				:		
	26-490-1						
Recycling Tax	26-490-2	96,783.00	96,783,00			07 702 00	
					2037.00.00	70,703.00	•
	43-495						:
	43-495-1						:
	43-495-2						:
- A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A							:
	36-475						:
	36-471						
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		Sheet 20					•••

#### CURRENT FUND APPROPRIATIONS

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0.00	313 203 00	313.203.00	0.00	313,203.00	96,783.00	34-300	Total Other Operations - Excluded from CAPS
		:					Total Other Operations Evoluded from "CARS"
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	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
ed 2016	Expended		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

Sheet 20a

#### **CURRENT FUND APPROPRIATIONS**

0.00	0.00	0.00	0.00	0.00	0.00	GEG-77	. om om om om om action come Appropriations
		•				33 200	Total Uniform Construction Code Appropriations
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XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	· 00 100 (110 / 110 / 110 · 0.40 · 11 / 11)
XXXXXXXXX	×	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Appropriations Offset by Increased
	Charged	All I ransfers	Appropriation				Uniform Construction Code
Veselved			Appropriation				
	Paid or	Total for 2016 As Modified By	For 2016 By	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS"
d 2016	Expended		Appropriated	Appro			C. CLINESCE DE L'ACCEDIA IL CINO
							8 GENERAL ADDRODDIATIONS

Sheet 21

#### CURRENT FUND APPROPRIATIONS

o: GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	- 11
				Appropriation	All Transfers	Charged	
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	VVVVVVVVV	
					***********	XXXXXXXXXXX	XXXXXXXXXX
					0.00		
	42-305-2				0.00		
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Total Shared Service Agreements	2000				0.00		
S. Common of the	42-555	0.00	0.00	0.00	0.00	0.00	00.00

Sheet 22

o. GENERAL ATTROTRIALIONS			Appro	Appropriated		Expended	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 2016		ll l
				Appropriation	All Transfers	Charged	
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Cumplemental Eine District Description					:		
Supplemental rue District rayments	25-265-2	26,051.00	26,051.00		26,051.00	26,051.00	0.00
EMT Services	25-765						
Salary and Wage	25-765-1	1,487,921.19	1,317,818.00		1.582.818.00	1 577 350 63	LC L2V 3
Other Expenses	25-765-2	275,900.00	266,500.00		266 500 00	249 410 64	10,000.37
					7	1000	10,007.50
	25-117-1						
	25-117-1				:		
					:		
	26-117-1		a de la companya de l				
	25-472-2						
	25-195-1						
					:	•	
Revenues (N. L.S. 404:4.45.35)							
	000	1,707,072.17	1,010,309.00	0.00	1,875,369.00	1,851,812.27	23,556.73

Sheet 23

> > 1					!		
o. GENERAL ATTRUTRIA I CNS			Appropriated	priated		Expended	ed 2016
(A) Operations - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By	Total for 2016		- 11
				Appropriation	All Transfers	Charged	1,000,400
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	YYYYYYYYY		
Over the Limit Under Arrest Year End Crackdown	41-786				***************************************	***********	XXXXXXXXXXX
					:		
State - Recycling Tonnage Grant	26-701	109,795.02	280,093.50		280 003 50	200 002 50	
Association of NJ Environmnetal Commissions Grant	30-745				200,070.00	200,033.30	0.00
Local Matching Share for Grants	41-899-2				:		
Municipal Alliance Grant	27-768		39,523.00		39 573 00	30 572 00	
Federal Highway Safety Grant	26-788		25,000.00		25,000,00	25,000,00	0.00
Safe and Secure Programs	25-704	60,000.00	60,000.00		60.000.00	60 000 00	0.00
	41-760					00,000.00	0.00
NJ_DOT Lake Riviera Road Improvements Phase III	26-871		368,694.00		368 694 00	368 604 00	
						000,007,000	0.00
ROID Grant-2015	28-755						
Police Accreditation Grant-Ocean County JIF	25-703						
Senior Citizens Grant-Title III Older Americans Act	28-758	135,100.00	140,100.00		140.100.00	140 100 00	0 00
Recreational Trails Program	41-800					10920000	0.00
Clean Communities Program	26-770		195,190.42		195.190.42	195 190 42	0 00
CDBG Grant- Individual Rehabilitation 2016-2017	27-803	273,077.00			:	17091700114	0:00
rogram	27-783		664.75		664.75	664.75	0 00
DU1-Airport Tract Bikeway Expansion Grant	28-760		200,000.00		200,000.00	200.000.00	0 00
EMPG Exercise Pass Thru	41-785						0:00
County - Recycling Tonnage Grant	41-480						

Sheet 24

S. CHILLIAN CO. N.A. HONG			Appro	Appropriated		Expended	ed 2016
(A) Operations - Excluded from "CABS"	7	)		for 2016 By	Total for 2016	1.00	
(~) Operations - excluded from CAPS.	FCOA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
rubile and Frivate Programs Offset by Revenues (conti	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	VVVVVVVVVV
Local Arts Block Grants 2016	28-756		1,500.00		1 500 00	1 500 00	
Local Arts Block Grants	28-803	2,500.00	500.00		00.005	£00.00	0.00
COPS in Shops-Summer Shore Initiative Grant	25-767		3,600,00		2 600 00	200.00	0.00
Office of Emergency Mngt. Grant	25-767	9.400.00	5 000 00		5,000.00	3,600.00	0.00
Office of Emergency Mgmt-Hazard Mitigation Grant	25-772	,	- )		2,000.00	5,000.00	0.00
Office of Emergency Mgmt Grant EMMA	25-480						
Bulletproof Vest Partnership Grant	41-773				:		
Zoning Code Officer Grant II	21-702				:		
Zoning Code Officer Grant	21-798						
Body Armor	25-774		11,246.61		11 246 61	1104771	
Office of Emergency Mgmt Supplemental Grant-2015	25-764		2,000.00		2 000 00	2 000 00	0.00
Hazard Mitigation Program-EMAA Grant (generator)	25-800				2,000.00	2,000.00	0.00
Alcohol Ed. And Rehabilitation Grant	41-702						
NJ Office of Emergency Management Grant	25-764		10,329.65		10.329.65	10 220 65	
NJ Recycling Bonus Grant	26-703		6,500.00		6.500.00	9 500 00	0.00
Safe Routes to School Grant	25-703		450,000.00		450,000 00	450,000,00	0.00
Secure our Schools Grant	41-776					10000000	0.00
Lourism Advisory	41-777						
Ocean County Recycling Mini Grant	26-778		22,000.00		22,000.00	22 000 00	0 00
Smart Growth Grant	41-779					12,000.00	0.00

[Extra Sheet] Sheet 24a

nty - 2017 Budget	de 1506], Ocean Cour	Township Of Brick [Code 1506], Ocean County - 2017 Budget	-		Sheet 25		
10 000 07	7 640 738 81	2.667.828.17	0.00	2,667,828.17	1,063,546.02	34-305-2	Other Expenses
76777	1 577 350 63	1.582.818.00	0.00	1,317,818.00	1,487,921.19	34-305-1	Salaries & Wages
23,556.73	4,227,089,44	7,200,040.17	0.00				Detail:
	4 337 000 44	7 350 676 17	0.00	3.985.646.17	2,551,467.21	34-305	Total Operations - Excluded from "CAPS"
0.00	2,062,074.17	4,002,074.17	0.00				
		2 060 030 0	0 00	2.062.074.17	664,812,02	40-999	by Revenue
							Total Public and Private Programs Offset
		   				1	Comment of the second
						41-788	State Homeland Security Program - 2011
						41-801	HTS Federal Hwy Safety
0.00	25,000.00	20,000.00				41-804	Farmers Market Promotion Program
200	25 000 00	25,000,00		25,000.00	34,940.00	25-792	Homeland Security Grant
0.00	1,200.00	x 3 mo 0 0 0 0				41-794	Neighborhood Housing Rehab
	1 250 00	1.250.00		1,250.00		25-805	Child Restraint Grant
0.00	- 2 - 30 00 100					41-793	ROID Grant
0.00	112.500.00	112,500.00		112,500.00		25-804	Body Worn Camera Grant
0.00	32.500.00	32,500.00		32,500.00		25-799	Highway Traffic Safety Grant
						41-802	Emergency Management Agency Assistance Grant
0.00	10,002.27					28-797	Green Acres Program - Parks Grant
0.00	18 887 74	18.882.24		18,882.24		25-701	DDEF Grant
0.00	50,000,00	50,000,00		50,000.00	40,000.00	27-795	Ocean County Planning Board: Pump Out Boat
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXX	by Revenues (continued)
	Charged	All Transfers	Appropriation				Public and Private Programs Offset
Reserved	Paid or	Total for 2016 As Modified By	Emergency	for 2016	for 2017	FCOA	(A) Operations - Excluded from "CAPS" (continued)
ed 2016	Expended		Appropriated	Appro			
							8. GENERAL APPROPRIATIONS

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						44-903	
		:					
	425,000.00	425,000.00	XXXXXXXXX	425,000.00	425,000.00	44-901	Capital Improvement Fund
						44-902	Down Payments on Improvements
	Charged	All Transfers	Appropriation				
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(C) Capital Improvements - Excluded from "CAPS"
Expended 2016	Expend	Table onto	for 2016 By				
			Appropriated	Appro			8. GENERAL APPROPRIATIONS
			IONS	TO ATTACTAIN	CONNEW FORD AFFROYRIA HONS		

Sheet 26

8. GENERAL APPROPRIATIONS			Appro	proprietod			
			Appro	Appropriated		Expended	ed 2016
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					:		
					:		
Public and Drivets Drawn Off Act							
and Fivate Frograms Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	VVVVV
New Jersey DOT Trust Fund Authority Act	41-865						
					:		
	41-8/0				:		
	41-869						
	41-871				:		
NJ DOT Route 70 Improvements-Discretionary Funds	26-872						
Total Capital Improvements - Excluded from "CAPS"	44-999	425,000.00	425,000.00	0.00	425,000.00	425.000.00	0.00
		ŀ				10.000.00	

Sheet 26a

Appropriated           45-920         8,568,612.00         9,585,021.00         Appropriated           45-935         3,390,885.00         3,314,175.00         Appropriation           45-940         45.940         501,935.00         Appropriation           45-941         0.00         501,935.00         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXX	13,529,200.78	13,530,616.00	0.00	13,530,616.00	12,465,237.00	45-999	CAPS House the transfer of the capture of the captu
	XXXXXXXXXX			+			146-04	Total Municipal Debt Service Control from 10 app.
	XXXXXXXXX						AE 044	
Appropriated   Expended   Expen	XXXXXXXXXX		:				45-941	
Appropriated   Expended   Expended   Expended   Expended   FCOA   For 2017   For 2016   Emergency   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   Appropriation   All Transfers   Charged   As Modified By   Paid or 2016   Appropriation   All Transfers   Charged   Appropriation   Appropriation   All Transfers   Charged   Appropriation   All Transfers   Charged   Appropriation   Appropriation   All Transfers   Charged   Appropriation   Appr	***********	061.00						
	VVVVVVVVV	62136	625.00		625.00		45-941	interest
Appropriated   Expended   Expended   Expended   FCOA   For 2017   For 2016   Emergency   As Modified By   FCOA   As Modified By   Paid or   Appropriation   As Modified By   Paid or   As Modified By   Paid or   As Modified By   Paid or   Appropriation   All Transfers   Charged   Appropriation   Approp	XXXXXXXXXX	14,316.83	14,320.00		14,320.00		45-941	i inicipai
Appropriated   Expended   Expended   Expended   Expended   For 2016   Emergency   As Modified By   Paid or 2016   As Modified By   Paid	XXXXXXXXXX		:					Dringing
	XXXXXXXXXX		:					Capital Lease Obligations
Appropriated   Expended   Expended   Expended   Expended   FCOA   For 2017   For 2016   Emergency   As Modified By   Paid or   Appropriation   All Transfers   Charged   As Modified By   Paid or   Appropriation   All Transfers   Charged   As Modified By   Paid or   Appropriation   All Transfers   Charged   As Modified By   Paid or   Appropriation   All Transfers   Charged   As Modified By   Paid or   Appropriation   All Transfers   Charged   As Modified By   Paid or   Appropriation   All Transfers   Charged   As Modified By   Paid or   Appropriation   All Transfers   Charged   As Modified By   Paid or   Appropriation   All Transfers   Charged   As Modified By   As Modified By   Paid or   Appropriation   All Transfers   Charged   As Modified By   Appropriation   All Transfers   Charged   As Modified By   All Transfers   Charged   All Tran	XXXXXXXXX							
Appropriated         Expended           Appropriated         Expended           Appropriated         Expended           for 2017         for 2016         Total for 2016           for 2016         Emergency         As Modified By         Paid or Pa	XXXXXXXXXX							
Appropriated         Expended           Appropriated         Expended           Appropriated         Expended           for 2017         for 2016         By         Total for 2016         Paid or Appropriation         Intel Notes         A5-920         8,568,612.00         9,585,021.00         Appropriation         All Transfers         Charged         Charged         Appropriation         All Transfers         Charged         Appropriation         All Transfers         Charged         Appropriation         All Transfers         Charged         Appropriation         All Transfers         Charged         Appropriation         Appropriation         All Transfers         Charged         Appropriation         App	XXXXXXXXXX							
Appropriated         Expended           Appropriated         FCOA         for 2017         for 2016 By for 2016         Total for 2016 Emergency         Total for 2016 As Modified By Emergency         Paid or As Modified By Emergency         As Modified By Emergency         Paid or As Modified By Emergency         As Modified By Emergency         Paid or As Modified By Emergency         As Modified By Emergency         Paid or As Modified By Emergency         Paid or As Modified By Emergency         As Modified By Epaid or	XXXXXXXXXX							
d from "CAPS"         FCOA         for 2017         for 2016         Expended         Expended           tid Notes         45-920         8,568,612.00         9,585,021.00         Appropriation         All Transfers         Charged           tid Notes         45-930         3,390,885.00         3,314,175.00         Appropriation         All Transfers         Charged           xxxxxx         45-935         459,660.00         501,935.00         3,314,175.00         3,314,175.00         3,314,167.52           rest         45-940         0.00         501,935.00         xxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx           rest         45-943         0.00         46,080.00         46,080.00         46,080.00         46,080.00         46,080.00         46,080.00         46,080.00         46,080.00         46,080.00         50,865.00         50,865.00         50,865.00         50,865.00         50,865.00         50,865.00         50,865.00         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38         50,540.38<	XXXXXXXXX	1,591.57	1,595.00		1,090,00			
d from "CAPS"         FCOA         for 2017         for 2016         Emergency         As Modified By Paid or As Modified By As Modified By Paid or A	XXXXXXXXX				1 505 00		45-945	Special Emergency Note Interest(Acc. Contractual)
d from "CAPS"         FCOA         for 2017         for 2016         Emergency         Abpropriated         Expended           45-920         8,568,612.00         9,585,021.00         Appropriation         All Transfers         Charged           1tal Notes         45-930         3,390,885.00         3,314,175.00 </th <th>XXXXXXXXXX</th> <td>66,863.75</td> <td>00,865.00</td> <td></td> <td>00,000.00</td> <td></td> <td></td> <td></td>	XXXXXXXXXX	66,863.75	00,865.00		00,000.00			
d from "CAPS"         FCOA         for 2017         for 2016         Emergency         As Modified By Emergency         Total for 2016 As Modified By         Paid or           ital Notes         45-920         8,568,612.00         9,585,021.00         Appropriation         All Transfers         Charged           ital Notes         45-930         3,390,885.00         3,314,175.00         Mpropriation         All Transfers         Charged           ital Notes         45-935         459,660.00         3,314,175.00         3,314,175.00         3,314,175.00         9,585,021.00         9,585,021.00         9,585,021.00         0           ital Notes         45-935         459,660.00         3,314,175.00         3,314,175.00         3,314,167.52         0         0         501,935.00         500,540.38         0         0         500,540.38         0         0         500,540.38         0	XXXXXXXXXX				00 598 99		45-944	Special Emergency Interest Hurricane Sandy
d from "CAPS"         FCOA         for 2017         for 2016         Emergency for 2016         Appropriated         Total for 2016 By Emergency As Modiffed By As Modiffed By Paid or All Transfers         Total for 2016 Phid or All Transfers         Charged           ital Notes         45-920         8,568,612.00         9,585,021.00         Appropriation         All Transfers         Charged           45-930         3,390,885.00         3,314,175.00         3,314,175.00         3,314,175.00         3,314,175.00           45-935         459,660.00         501,935.00         501,935.00         501,935.00         3,314,175.00         3,314,175.00           xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	AAAAAAAAAAAA	10,070.07					45-946	Special Emergency Hurricane Sandy
Appropriated         Expended           d from "CAPS"         FCOA         for 2017         for 2016         Emergency         As Modified By Emergency         Total for 2016 As Modified By Paid or All Transfers         Charged           ital Notes         45-920         8,568,612.00         9,585,021.00         Appropriation         All Transfers         Charged           ital Notes         45-930         3,390,885.00         3,314,175.00         3,314,175.00         9,585,021.00           ital Notes         45-935         459,660.00         3,314,175.00         3,314,175.00         3,314,175.00         3,314,167.52           ital Notes         45-935         459,660.00         501,935.00         3,314,175.00         3,314,167.52           ital Notes         45-935         459,660.00         501,935.00         3,314,175.00         3,314,167.52           ital Notes         45-936         459,660.00         501,935.00         3,314,167.52         3,314,167.52           ital Notes         45-936         459,660.00         501,935.00         3,314,167.52         3,314,167.52           ital Notes         45-936         459,660.00         501,935.00         500,540.38         3,314,167.52	XXXXXXXXXX	46 078 37	46.080.00		46,080.00	46,080.00	45-947	DEP Loan Rainbow & Lower Lake Riviera Dam
Appropriated         Expended           d from "CAPS"         FCOA         for 2017         for 2016         Emergency         As Modified By Emergency         Total for 2016 As Modified By Paid or	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					0.00	45-943	NJEII Loans for Principal and Interest
Appropriated         Expended           Indiffed From "CAPS"         FCOA         for 2017         for 2016         Emergency         As Modified By As Modified By Paid or Pai	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX					0.00	45-940	Loan Repayments for Principal and Interest
Appropriated         Expended           d from "CAPS"         FCOA         for 2017         for 2016         Emergency         As Modified By As Modified By Paid or All Transfers         Charged           45-920         8,568,612.00         9,585,021.00         Appropriation         All Transfers         Charged           ital Notes         45-925         3,390,885.00         3,314,175.00         3,314,175.00         3,314,167.52           45-930         45-935         459,660.00         501,935.00         501,935.00         500,540.38	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	хххххх	Green Trust Loan Program:
Appropriated         Expended           d from "CAPS"         FCOA         for 2017         for 2016         Emergency         Total for 2016         Paid or           45-920         8,568,612.00         9,585,021.00         Appropriation         All Transfers         Charged           ital Notes         45-925         3,390,885.00         3,314,175.00         3,314,175.00         3,314,175.00         3,314,175.00         3,314,175.00         3,314,167.52	XXXXXXXXXXX	500,540.38	501,935.00		501,935.00	459,660.00	45-935	inclest of Notes
Appropriated         Expended           4from "CAPS"         FCOA         for 2017         for 2016         For 2016 By Emergency         Total for 2016 As Modified By As Modified By Paid or All Transfers         Paid or Charged           45-920         8,568,612.00         9,585,021.00         9,585,021.00         9,585,021.00         9,585,021.00           ital Notes         45-925	XXXXXXXXXX	3,314,167.52	3,314,175.00			3,390,885.00	45-930	Interest on Notes
Appropriated         Expended           d from "CAPS"         FCOA         for 2017         for 2016         Total for 2016         Paid or Paid or Appropriation         As Modified By As Modifi	XXXXXXXXX						45-925	Interest on Bonds
Appropriated Expended for 2016 By Total for 2016 Total for 2016 By Paid or Appropriation All Transfers Charged	XXXXXXXXX	9,585,021.00	9,585,021.00		9,585,021.00	8,568,612.00	45-920	Dayment of Bond Antic Notes and Only 1111
Appropriated Expended for 2016 By Total for 2016		Charged	All Transfers	Appropriation				
Appropriated Expended	Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(D) Municipal Debt Service - Excluded from "CAPS"
	led 2016	Expend	Total 6 2010	priated	Appro			
					<b>A</b>			8. GENERAL APPROPRIATIONS

23,336.73	60,606,010.66		jř		Shaat 20		
	25 222 210 22	25 257 282 17	0.00	24,992,282.17	16,925,704.21	34-309	Purposes Excluded from "CAPS"
XXXXXXXXX							(H-2) Total General Appropriations for Municipal
TOTAL ANALAS ANA			XXXXXXXXX				
********		0.00	XXXXXXXXXX			46-885	Cash Deficit of Preceeding Year
XXXXXXXXXX			XXXXXXXXX				(G) With Prior Consent of Local Finance Board:
XXXXXXXXX		0.00	Y				
		0 00	XXXXXXXXX			29-405	Local Schools (N.J.S.A. 40:48-17.1 & 17.3)
XXXXXXXXXX		0.00				37-400	(N) Transferred to Board of Education for Use of
XXXXXXXXXX	7,051,020.00	7,051,020.00	XXXXXXXXXX	7,051,020.00	1,484,000.00	40-999	(F) Judgements (N. 18. Ann. A.A.S. 300)
*********					1 484 000 00	3000	Excluded from "CAPS"
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		<u>:</u>	XXXXXXXXXX				Total Deferred Charges Manager
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX		:	XXXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXX				
XXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX				
XXXXXXXXXX			XXXXXXXXXX			5	
XXXXXXXXXXXX			VVVVVVVVV			46-872	Fund Unfund Ord 792-93,858-96,1094-03&1109-0
			XXXXXXXXXX				
**************************************			XXXXXXXXX			46-871	3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)
XXXXXXXXX	7,051,020.00	7,051,020.00	XXXXXXXXXX	7,051,020.00	1,484,000.00	46-8/5	Special Emergency Authorizations-
XXXXXXXXXXXX							5 Years (N. 1.S. 404:4.55)
			XXXXXXXXX			46-870	Special Empirical Authorizations
**************************************	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXX	(י) עני באקבט כחאתעפנט:
-	Charged	All Transfers	Appropriation				(4) DEFERDED CLARCES.
Reserved	Paid or	As Modified By	Emergency	for 2016	for 2017	FCOA	(E) Deferred Charges - Municipal - Excluded from "CAPS"
ed 2016	Expended		Appropriated	Appro			S. CENERAL APPROPRIEST CONG
							8 CENEDAL ADDOCUDIATIONS

8 CENEDAI ADDOCADIATIONS							
G. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended	led 2016
	—— О О	h	,	for 2016 By	Total for 2016		
	T C OA	for 2017	for 2016	Emergency	As Modified By	Paid or	Reserved
For Local District School Purposes -				Appropriation	All Transfers	Charged	
Excluded from "CAPS"	XXXXXX	××××××××××××××××××××××××××××××××××××××	XXXXXXX YY	**************************************			
(I) Type 1 District School Debt Service	YYYYYY	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	7		***********	XXXXXXXXXXXXX	XXXXXXXXXXX
Daymont of Dona Dringing	23,222	^^^^^	XXXXXXXXXXXX	XX.XXXXXXX	XX.XXXXXXX	xx.xxxxxxxx	XXXXXXXXX
rayment of bond Principal	48-920				:		XX XXXXXXX
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						XXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXX
Total of Type 1 District School Debt Service							XXXXXXXXX
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0 00		
(J) Deferred Charges and Statutory Expenditures -					0.00	0.00	XXXXXXXXXXX
Local School - Excluded from "CAPS"	XXXXX	XX.XXXXXXX	XXXXXXXXXXX	XXXXXXXX XX	**********		
Emergency Authorizations - Schools	29-406			XXXXXXXX	0.00	*********	XXXXXXXXXXXX
Capital Project for Land, Building or Equipment					0.00		XXXXXXXXXXX
N.J.S. 18A:22-20	29-407				0.00		**************************************
ditures-Local School - Excluded from "CAPS"	29-409	0 00	0 00				***************************************
(K) Total Municipal Appropriations for Local District School			0.00	0.00	0.00	0.00	XXXXXXXXX
Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	~~ ~~~~~~
"CAPS"	34-399	16,925,704.21	24,992,282.17	0.00	25 257 282 17	25 222 210 22	00 000 000
					-0 july 1 july 20.1.1	23,434,310.44	23,336./3
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	92,007,142.43	96,479,490.92	0.00	96 479 490 92	CO FES OVS VO	100000
(M) Reserve for Uncollected Taxes	50-899	8,500,000.00	8,500,000.00	XX.XXXXXXX	8.500.000.00	8 500 000 00	1,930,789.03
9. Total General Appropriations	34-499	100,507,142.43	104,979,490.92	0.00 1	104.979.490.92	03 040 677 03	1 026 700 02
		)		屵	늗	103,040,077.02	1,936,789.03

		Appro	priated		Expend	ed 2016
FCOA	for 2017	for 2016	for 2016 By Emergency	Total for 2016 As Modified By	Paid or	
			Appropriation	All Transfers	Charged	
34-299	75.081.438.22	71.487.208.75	0.00	71 222 200 75		
XXXXX			YYYYYYYY	ر ز ران در میروند استان در	07,700,700.00	1,913,232.30
			AAAAAAAAA			XXXXXXXXX
XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
34-300	96,783.00	313,203.00	0.00	313.203.00	313 203 00	0.00
22-999	0.00	0.00	0.00	0.00	0.00	0.00
42-999	0.00	0.00	0.00	0 00	0 00	0.00
34-303	1,789,872.19	1,610,369.00	0.00	1.875.369.00	1 851 812 27	73 556 73
40-999	664,812.02	2,062,074.17	0.00	2,062,074.17	2,062,074.17	0.00
34-305	2,551,467.21	3,985,646.17	0.00	4,250,646.17	4,227,089.44	23.556.73
44-999	425,000.00	425,000.00	0.00	425,000,00	425 000 00	0.00
45-999	12,465,237.00	13,530,616.00	0 00	13 530 616 00	13 520 200 78	0.00
	1 10 100		0.00	10,00,010.00	13,329,200.78	XXXXXXXX
46-999	1,484,000.00	7,051,020.00	XXXXXXXXX	7,051,020.00	7,051,020.00	XXXXXXXX
37-480	0.00	0.00	0.00	0.00	0.00	0.00
46-885	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXXX
29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXX
29-405	0.00	0.00	XXXXXXXXX	0.00	0.00	XXXXXXX
50-899	8,500,000.00	8,500,000.00	XXXXXXXXX	8,500,000.00	8,500,000.00	XXXXXXXX
34-499	<del> </del>	104,979,490.92	0.00		03,040,677.02	1,936,789.03
		A for 2017  A for 2017  CX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	A         for 2017         for 20           cx         xxxxxxxxxxx         xxxxxxxxx           cx         xxxxxxxxxx         xxxxxxxxx           g         0.00         313,20           g         0.00         313,20           g         664,812.02         2,062,07           g         425,000.00         425,00           g         1,484,000.00         7,051,02           g         1,484,000.00         7,051,02           g         1,484,000.00         8,500,000.00           g         1,484,000.00         3,530,61           g         1,484,000.00         3,500,000	PA         Appropriated           PA         for 2017         for 2016         Emergency           Appropriation         Cor 2016 By Emergency           Appropriation         Appropriation           Appropriation         0.00           Appropriation         0.00           Appropriation         0.00           Before 2014         1,610,369.00         0.00           Before 2015         2,551,467.21         3,985,646.17         0.00           Before 2010         0.00         0.00         0	Appropriated         Appropriated           Appropriated         for 2016         For 2016 Emergency         For 2016 As Modified By A	Appropriated           Appropriated         Total for 2016 By As Modified By As Modifi

Sheet 30

#### NOT APPLICABLE

## DEDICATED WATERN/A UTILITY BUDGET

10. DEDICATED REVENUES FROM WATERN/A UTILITY	FCOA	Anticipated	pated	Realized in
		2017	2016	Cash in 2016
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
	-			1,1
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	хххххх	XX.XXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	08-549			
Total Watern/A Utility Revenues	08-599	0.00	0.00	0.00

\*Note: Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

Use a separate set of sheets for each separate Utility.

#### NOT APPLICABLE

# DEDICATED WATERN/A UTILITY BUDGET - (Continued)

Operating:	Operation			WATERNIA UTILITY		11. APPROPRIATIONS FOR		
XXXXXX				FCOA				700111111111111111111111111111111111111
XXXXXXXX vv			107	for 3017				eu)
WWW.			10r 2016			Appro		
		Appropriation	Emergency	For 2016 by		Appropriated		
		Transfore	Modified By All	Total for 2016 as				
			Charged		iř	Evnend		* Note: Use sheet 3%
			Reserved		100 TO 10	Expended 2016	- ioi maioi oulity oully.	7 for Water I Hility only

AA AJJJ ) JJ   1   1   1   1   1   1   1   1   1			Appro	Appropriated		1	
11. APPROPRIATIONS FOR			1	forman		Expend	Expended 2016
WATERNIA UTILITY	FCOA	for 2017	for 2016	for 2016 by	Total for 2016 as	Paid or	
			101 2016	Appropriation	Modified By All	Charged	Reserved
Operating:	хххххх	XXXXXXXXX	AA AAAAAAAA	The springer	Hallstels		
Salaries & Wages	EE E04		*************	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX
Other Evenese	1.00-00						
Onial Expenses	55-502				•		
					:		
Capital Improvements:	XXXXX	XX.XXXXXXXX	XXXXXXXXXXX	YY YYYXXXXX			
Down Payment on Improvements	55-510				***************************************	XX.XXXXXXXX	XXXXXXXXX
Capital Improvement Fund	55-511				:		
Capital Outlay	55-512						
					:		
Debt Service:	XXXXXX	XXXXXXXXX XX	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		:		
Payment of Bond Principal	55-520			*************	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
Payment of Bond Anticipation Notes and							XX.XXXXXXX
	55-521						
Interest on Bonds	55-522				:		XX.XXXXXXXX
Interest on Notes	55-523				:		XXXXXXXXXXX
							XXXXXXXXXX
					:		XXXXXXXXXX
							XX.XXXXXXX
	NOT A	NOT APPLICABLE	Sheet 32		Township Of B : 1 to		

Sheet 32

#### NOT APPLICABLE

0.00	0.00	#R F.F!	0.00	#REF!	0.00	55-599	TOTAL WATERN/A UTILITY APPROPRIATIONS
XX.XXXXXXXX		:	XX.XXXXXXXX			55-545	Surplus (General Budget)
XXXXXXXXXX			XX.XXXXXXXX			55-532	Deficit in Operations in Prior Years
						55-531	Judgements
		:					
		:					
						740-00	(hose of the control
						л л л л 40	Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seg.)
						55-541	Social Security System (O.A.S.I.)
		•				55-540	Public Employees' Retirement System
XXXXXXXXXXXX	XXXXXXXXXXXXX	***********					Contribution To:
		~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	××××××××	XXXXXXXXX X	XXXXXXXXXXXXX	хххххх	STATUTORY EXPENDITURES:
XXXXXXXXXXX		•	XX.XXXXXXXX				
XX.XXXXXXX			XX.XXXXXXXX				
xx.xxxxxxx			XXXXXXXXXX				
XX.XXXXXXX			XXXXXXXXXX				
XX.XXXXXXX			XXXXXXXXXXX				
XX.XXXXXXX		#REF!	XXXXXXXXXXX	#REF!			
XX.XXXXXXXX		:	XXXXXXXXXXX			55-530	Emergency Authorizations
XX.XXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XX.XXXXXXXX	XX,XXXXXXX	XXXXXXXXXXXX	хххххх	DEFERRED CHARGES:
XX.XXXXXXX	XXXXXXXXX	xx.xxxxxxx	XX.XXXXXXXX	XX.XXXXXXXX	XX.XXXXXXXX	хххххх	Deferred Charges and Statutory Expenditures:
		All Transfers	Appropriation				
Reserved	Charged	Modified By All	Emergency	for 2016	for 2017	FCOA	
	Paid or	Total for 2016 as	for 2016 by			] ) )	
Expended 2016	Expend		Appropriated	Appro			11 APPROPRIATIONS FOR WATERWAY LITH ITV
NOTE: Use sheet 33 for Water Utility only.	NOTE: Use sheet 33	ıed)	GET - (Continued)	ATERN/A UTILITY BUDGET -	ED WATERN/A	DEDICATED W/	
						;   	

Sheet 33

#### **NOT APPLICABLE**

## DEDICATED N/A UTILITY BUDGET

0.00	0.00	0.00	08-599	Total N/A Utility Revenues
			08-549	Dericit (General Budget)
XXXXXXXXXXXX	XX.XXXXXXX	XXXXXXXXXXX	XXXXXX	Written Consent of Director of Local Government Services
				Special from a Constant December 1
0.00	0.00	0.00	08-500	Total Operating Surplus Anticipated
			08-502	Consent of Director of Local Government Services
			08-501	Operating Surplus Anticipated
Cash in 2016	2016	2017		N/A CILLIT
Realized in	Anticipated	Antic	FCOA	10. DEDICATED REVENUES FROM

Sheet 34

Township Of Brick [Code 1506], Ocean County - 2017 Budget

Use a separate set of sheets for each separate Utility.

#### NOT APPLICABLE

## DEDICATED N/A UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR Debt Service: Capital Improvements: Operating: N/A UTILITY Capital Notes Payment of Bond Anticipation Notes and Payment of Bond Principal Interest on Notes Capital Outlay Interest on Bonds Capital Improvement Fund Down Payment on Improvements Salaries & Wages Other Expenses 55-523 55-522 55-521 55-520 XXXXXX 55-512 55-511 55-510 55-502 55-501 XXXXX FCOA XXXXXX XX.XXXXXXXX XXXXXXXXXXX XX.XXXXXXX for 2017 XXXXXXXXXXX XX.XXXXXXX XX,XXXXXXX for 2016 Appropriated XXXXXXXXXXXX XX.XXXXXXX Appropriation XX.XXXXXXX Emergency for 2016 by Total for 2016 as XXXXXXXXXXX Modified By All XX.XXXXXXXX XX.XXXXXXXX Transfers XX.XXXXXXX XXXXXXXXXX XX.XXXXXXX \* Note: Use sheet 32 for Water Utility only Charged Paid or Expended 2016 XX.XXXXXXX XX.XXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XX.XXXXXXX XX.XXXXXXX XXXXXXXXXXX XX.XXXXXXX XX.XXXXXXX Reserved

NOT APPLICABLE

Sheet 35

#### NOT APPLICABLE

# DEDICATED N/A UTILITY BUDGET - (Continued)

Transpared   Pedra	0.00	0.00	#REF!	0.00	#REF!	0.00	55-599	TOTAL N/A UTILITY APPROPRIATIONS
POOA   Fo 2017   Fo 2016   Poo	XXXXXXXXXX		:	XX.XXXXXXXX			0.00	
FCOA   for 2017   for 2016     Exportated	***************************************						55-525	Surplus (General Budget)
FCOA   for 2017   for 2016   Emergancy   Total for 2016   Empanded 2016   Emergancy   Modified By All   Total for 2016   Emergancy   Modified By All   Charged   Fals	XXXXXXXXXXXXX			XX.XXXXXXX			55-532	Deficit in Operations in Prior Years
FCOA			:				55-531	Judgements
FCOA   for 2017   for 2016   Experied 2016 by   Total for 2016 as   Pald or   Reserved 2016			:					
FCOA   For 2017   For 2016   Froz 2018 by   Total for 2018 as   Paid or			:					
FCOA   for 2017   for 2016     FCOA     FCOA     FCOA     FCOA   FCO 2016   FCOA     FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA   FCOA			:					
FCOA   for 2017   for 2016   Energy   Modified By All   Charged   Paid or   Reserved			:					
FCOA   for 2017   for 2016     Faperided 2016     Experided 2016		***************************************	:				55-542	(N.J.S.A. 43:21-3 et. seq.)
FCOA   For 2017   For 2016 by   For 2016 b								Unemployment Compensation Insurance
FCOA   for 2017   for 2016     FCOA   for 2016     FCOA     FOR 2016     FCOA     FOR 2016     FCOA     FOR 2016     FCOA     FOR 2016     FCOA     FOR 2016     FCOA     FOR 2016     FCOA     FOR 2016     FCOA     FOR 2016     FCOA     FCOA     FCOA     FOR 2016     FCOA       FCOA     FCOA     FCOA     FCOA     FCOA     FCOA     FCOA       FCOA       FCOA							55-541	Social Security System (O.A.S.I.)
FCOA   Fo 2017   Fo 2016							55-540	Public Employees' Retirement System
FCOA   FCOA   FCOA   For 2017   For 2016   Total for 2016 as   Paid or   Reserved	XXXXXXXXXX	XXXXXXXXXXXXX	************					Contribution To:
Expended 2016   Expended 2016   Expended 2016   Expended 2016   Expended 2016   FCOA   For 2016   For 2016   Emergency   Modified By All   Charged   Paid or   Paid			**************************************	XX XXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXX	STATUTORY EXPENDITURES:
FCOA   FCOA   for 2017   for 2016 by   Total for 2016 as   Paid or   Payended 2016	XXXXXXXXXXXX		:	XXXXXXXXXX				
FCOA   FCOA   FCOA   For 2017   For 2016   FCOA   FCOA   For 2016   FCOA   For 2017   For 2016   FCOA   FC	XXXXXXXXXXX		:	XXXXXXXXXXXX				
FCOA   for 2017   for 2016     FCOA   for 2017     FCOA	XX.XXXXXXX			XX.XXXXXXX				
Appropriated FCOA FCOA FOR 2017 FOR 2016 by FCOA FOR 2017 FOR 2016 by FCOA FOR 2017 FOR 2016 by FCOA FOR 201	xx.xxxxxxx			XX.XXXXXXXX				
Appropriated       Expended 2016         FCOA       for 2017       for 2016       for 2016       Total for 2016 as Emergency       Paid or Appropriation       Paid or Appropriation       Paid or Appropriation       Paid or Appropriation       Modified By All Appropriation       Charged       Reserved         S:       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xx.xxxxxxx			XXXXXXXXXXX				
Appropriated       Expended 2         FCOA       for 2017       for 2016       by       Total for 2016 as       Paid or         tutory Expenditures:       xxxxxx       xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	_		#REF!	XXXXXXXXXXX	#REF!			
Appropriated       Expended 3         FCOA       FCOA       for 2017       for 2016       FCOA       FCOA       for 2017       FCOA       FCOA </td <td>XX.XXXXXXX</td> <td></td> <td>:</td> <td>XX.XXXXXXXX</td> <td></td> <td></td> <td>55-530</td> <td>Emergency Authorizations</td>	XX.XXXXXXX		:	XX.XXXXXXXX			55-530	Emergency Authorizations
FCOA For 2017 For 2016 Emergency Modified By All Charged Appropriation Appropriation FCOA Emergency Modified By All Charged Appropriation All Transfers Expended 2 Expended 2 FCOA For 2017 For 2016 Emergency Modified By All Charged Appropriation All Transfers Expended 2 FCOA FOR 2017 FOR 2016 SEMENTAL EMPTOR 2016 SEMENTAL E	XX.XXXXXXX	XX.XXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	хххххх	DEFERRED CHARGES:
Appropriated Expended 2016  FCOA for 2017 for 2016 Emergency Modified By All Charged Rese  Appropriation Appropriation All Transfers	XX.XXXXXXX	XX.XXXXXXX	xx.xxxxxxx	xxxxxxxxxxxx	xx.xxxxxxxx	XX.XXXXXXXX	хххххх	Deferred Charges and Statutory Expenditures:
Appropriated Expended 2016  FCOA for 2017 for 2016 Emergency Modified By All Charged Rese			All Transfers	Appropriation				
Appropriated for 2016 by Total for 2016 as Paid	Reserved	Charged	Modified By All	Emergency	for 2016	for 2017	FCOA	N/A UTILITY
Appropriated	2	Paid or	Total for 2016 as	for 2016 by				TO ATTACT AND TORS FOR
	≱d 2016	Expende		riated	Approp			11 ADDDODDIATIONS FOR

NOT APPLICABLE

Sheet 36

## DEDICATED ASSESSMENT BUDGET

0.00	51-999	Total Assessment Appropriations
	51-925	Payment of Bond Anticipation Notes
	51-920	Payment of Bond Principal
2017		
Appropriated	<del>", "</del>	15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	51-899	Total Assessment Revenues
	51-885	Deficit (General Budget)
	51-101	Assessment Cash
2017	FCOA	14. DEDICATED XEVENORS FROM
Anticipated		
		2017

# DEDICATED WATERN/A UTILITY ASSESSMENT BUDGET

## WATER UTILITY NOT APPLICABLE

- 1 - 2				
0.00	0.00	0.00	52-999	Appropriations
				Total Watern/A Utility Assessment
			52-925	Payment of Bond Anticipation Notes
			52-920	Payment of Bond Principal
Paid or Charged	2016	2017		
Expended 2016	riated	Appropriated		15. APPROPRIATIONS FOR ASSESSMENT DEBT
0.00	0.00	0.00	52-899	Total Watern/A Utility Assessment Revenues
			52-885	Deficit Watern/A Utility Budget
			52-101	Assessment Cash
Cash in 2016	2016	2017	FCOA	14. DEDICA TEU KEVENDES EKOM
Realized in	pated	Anticipated		

# DEDICATED ASSESSMENT BUDGET N/A UTILITY

#### NOT APPLICABLE

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2017 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;

CDBG, Planning & Zoning Fees, Disposal of Foreclosed Property, Elevator Inspection Fees, Recreation Rider, Special Liquidation Proceeds, DARE Acct.,

Recycling, Public Defender, Donations Driver's Ed., Donations Human Services Act, Police Dept. Donations (Vest Fund) Donations Developer's

Fees-Housing Trust Funds, Open Space and Historic Preservation Trust Funds, Snow Removal Trust, Festival of Seasons Donations, Tourism Development

Trust, Accumulated Absences, POAA, Affinity Credit Card Program, PBA Road Job Fund, Municipal Alliance on Alc & Drug Abuse and NJ Sales and Use Tax.

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

**NOT APPLICABLE** 

## APPENDIX TO BUDGET STATEMENTS

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

# **CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016**

ASSETS		
Cash and Investments	1110100	34,687,518.68
Due from State of N.J. (c. 20, P.L. 1971)	1111000	38,977.79
Federal and State Grants Receivable	1110200	s 610 617 73
		0,010,017.70
Receivables with Offsetting Reserves:	XXXXXXX	XXXXXXXXX
Taxes Receivable	1110300	3,029,512.56
Tax Title Liens Receivable	1110400	725,382.92
Property Acquired by Tax Title Lien		
Liquidation	1110500	7,204,800.00
Other Receivables	1110600	2,226,585.31
Deferred Charges Required to be in 2017 Budget	1110700	1,483,980.00
Deferred Charges Required to be in Budgets		,
Subsequent to 2017	1110800	0.00
Total Assets	1110900	55,007,374.99
I IABII ITIES DESEDVES AND SIEDI IIS		. 11

EXPENDITURES AND TAX REQUIREMENTS:

2310300 2310400 2310500

274,371,221.14

261,803,419.59

30,840,752.99

27,559,341.43

3,254,687.14

**Total Funds** 

Municipal Appropriations

Other Revenues and Additions to Income

**Delinquent Taxes** 

\*(Percentage collected: 2016

98.24 %, 2015 98.19 %)

2310200

221,234,466.53

214,933,236.77

3,099,707.99

2310100

19,196,293.63

16,056,154.25

YEAR 2016

YEAR 2015

**Current Taxes** 

CURRENT REVENUE ON A CASH BASIS

Surplus Balance, January 1st

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,326,855.08
Reserves for Receivables	2110200	18,796,898.52
Surplus	2110300	21,883,621.39
Total Liabilities, Reserves and Surplus		55,007,374.99

		pers: School Toy Defended	School Tax Levy Unpaid 2	
2220300	2220200		2220100	

Proposed Use of Current Fund Surplus in 2017 Budget	- : - : - : - : - : - : - : - : - : - :

Surplus Balance December 31, 2016	2311500	21,883,621.39
Current Surplus Anticipated in 2017		m + 9000 900 1000
Budget	2311600	10,928,024.40
Surplus Balance Remaining	2311700	10,955,596.99

_
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even
percent
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used

Surplus Balance - December 31st

Total Adjusted Expenditures and Tax Requirements

2311200 2311300

252,487,599.75

242,607,125.96

19,196,293.63

0.00

2311000 2311100

252,487,599.75

242,607,125.96

5,167,926.00 3,545,141.64

2311400

21,883,621.39

Less: Expenditures to be Raised by Future Taxes

Total Expenditures and Tax Requirements

Other Expenditures and Deductions from Income

Special District Taxes

School Taxes (Including Local and Regional)
County Taxes (Including Added Tax Amounts)

2310600 2310700 2310800

103,474,867.00 43,822,199.06

92,586,368.96 99,079,183.00 43,228,848.88

5,091,656.00 2,621,069.12 96,477,466.05

2310900

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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. 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 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.

				CAPITAL IMPROVEMENT PROGRAM			CAPITAL BUDGET	
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.	years. (Exceeding minimum time period)	6 years. (Over 10,000 and all county governments)	3 years. (Population under 10,000)	<ul> <li>- A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>	No bond ordinances are planned this year.	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.	<ul> <li>- A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>	

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2017 Capital Budget is still being reviewed by the Governing Body to determine projects that will be authorized during 2017 and future years. The Improvement Authorizations in the form of Bond Ordinances will be formalized at a later date.

An estimate for years 2018-2021 has been outlined in this introduced budget which incorporates Mayor Ducey's continuation of his debt service reduction plan.

## CAPITAL BUDGET (Current Year Action) 2017

Local Unit: Township of Brick

20.00,000,000	10000000	- 51		1		Sheet 40h	·0		
2 500 000 00	8 075 000 00 42 500 000 00	0.00	0.00	425,000.00	0.00	0.00	31,000,000.00	33-138	0.010
0.00							51 000 000		TOTALS - ALL BRO JECTS
0.00									
0.00									
0.00									
0.00									
0.00						<del>"</del>			
0.00									
0.00									
0.00									
0.00									
0.00									
0.00									
7,500,000.00	2,088,575.00			109,925.00			7,070,00.00		
1,500,000.00	90,250.00			100 00 00			00 005 869 0	٥	Recreational Improvements
1,070,000.00	2, 20,002.70			4.750.00			1,595,000.00	8	Dredging Projects & Drainage Projects
4 675 000 00	1 435 302 75			75,542.25			6,185,845.00	7	Improv. 10 Class B Buildings & Grounds
1.500.000.00	298,266.75			15,698.25			1,613,763.00		To the part of the
1,825,000.00	26,486.00			1,394,00			1 012 065 00	0	Non-Motorized Equipment
1,000,000.00	33,250.00			1 204 00			1.852.880.00	CJ1	Police Equipment
1,/50,000.00	00.019.00			1 750 00			1,035,000.00	4	Curbs and Sidewalks
3,000,000.00	£66 010 50			29.790.50			2,345,810.00	3	Electronic and Computer Equipment
0,000,000,00				100,775.00			11,015,500.00	2	DPW, Parks/Recreation, Police Motor. Equip.
13 750 000 00	1,622,125.00			85,375.00			15,457,500.00	-	various class c Roads Improvements
YEARS	20120	Funds	•	Fund		YEARS	CUSI		
FUNDED IN	Debt	and Other	Surplus	provement	Appropriations	IN PRIOR	TOTAL	NUMBER	
TO BE		5d	Capital	Capital Im-	2017 Budget	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
6	- 2017	Sh SERVICES FOR CURRENT YEAR	ERVICES FOR	ED I ONDING S	55	AMOUNTS	ယ	2	
	Ш	UNITED	17.57.77.77.77.77.77.77.77.77.77.77.77.77	יבט בו אוטואוס פ	PI AN	4			

# 5 YEAR CAPITAL PROGRAM 2017 - 2021 Anticipated Project Schedule and Funding Requirements

8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	8,500,000.00	0,000,000.00		1,000,000,00	L	
0.00					00 000 00		51 000 000 00	33-299	TOTALS - ALL PROJECTS
0.00								:	
0.00							•	:	
0.00							•		
0.00								:	
0 00							:	:	
0.00								:	
0.00								:	
0.00							:		
0.00									
0.00							•	•	
2,000,000.00	3000000							:	
1 500 000 00	1.500.000.00	1,500,000.00	1,500,000.00	1,500,000.00	2,542,500.00	varies	9,698,500.00	9	Recreational improvements
300.000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	varies	1,395,000.00	×	preuging rivjeus a Dialitäge rivjeus
935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	935,000.00	Varies	0,165,645.00	,	Produing Projects & Draings & Cloures
300,000.00	300,000.00	300,000.00	300,000.00	200,000.00	200,000.00	100	6 105 045 00	7	Improv. To Class B Buildings & Grounds
365,000.00	00.000,000	202,000.00	200,000.00	300 000 00	300 000 00	Varies	1.813.965.00	တ	Non-Motorized Equipment
265,000,00	365 000 00	365 000 00	365.000.00	365,000.00	365,000.00	varies	1,852,880.00	ഗ	Police Equipment
200 000 00	200.000.00	200,000.00	200,000.00	200,000.00	200,000.00	varies	1,035,000.00	4	Curbs and Sidewalks
350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	varies	2,345,810.00		Circle and Computer Equipment
1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	varies	11,015,500.00	2	The transfer and Committee (Committee (Commi
2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	1,707,500.00	varies	15,457,500.00		various class c Roads improvements
5f 2022	5e 2021	5d 2020	5c 2019	5b 2018	5a 2017	ESTIMATED COMPLETION TIME	ESTIMATED TOTAL COST	PROJECT NUMBER	PROJECT TITLE
	ÆAR	FUNDING AMOUNTS PER BUDGET YEAR	DING AMOUNTS	FUNI		4	ω	2	-3
	Brick	Township of	Local Unit						

# 5 YEAR CAPITAL PROGRAM 2017 - 2021 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Brick

C-6	2017 Budget	Ocean County -	Township Of Brick [Code 1506], Ocean County - 2017 Budget	Township Of		Sheet 40d			000000		
0.00	0.00	0.00	48,450,000.00	0.00	0.00	2,550,000.00	0.00	0.00	51,000,000.00	JEC 18 33-399	OTALS - ALL PROJECTS
										4	0
											a cult
									<b>:</b>		
								:			
								:			
			9,213,575.00			484,925.00			9,698,500.00	ents	recreational improvements
			1,515,250.00			79,750.00		:	1,393,000.00	siliage i Tojecia	Procedural Indexes a prairiage i Tojecto
			5,876,552.75			307,272.23			1 505 000 00	pinace Droinete	Tradaina Projects & Dra
			1,/23,266./5			300 202 25			6.185.845.00	dings & Grounds	Improv. To Class B Buildings & Grounds
			1,700,230.00			90,698.25		:	1,813,965.00	ent	Non-Motorized Equipment
			1 760 736 00			92,644.00		•	1,852,880.00		Police Equipment
			983 250 00			51,750.00		•	1,035,000.00		Curbs and Sidewalks
			2.228.519 50			117,290.50			2,345,810.00	er Equipment	Electronic and Computer Equipment
			10,464,725.00			550,775.00			11,015,500.00	n, Police Motor. Equip.	DPW, Parks/Recreation, Police Motor. Equip
			14,684,625.00			772,875.00		***	15,457,500.00	Improvements	Various Class C Roads Improvements
School	Assessment	Liquidating	General	Other Funds		ment Fund		101	3000		
7d	7c	7b Self	ລິ	Aid and	Surplus	Improve-	Future Years	Current Year	Estimated Total Cost	itle	Project Title
	DNOTES	BONDS AND NOTES		Crats Is	Canifal	Capital	3b	3a	2		
	f Brick	Township of	Local Unit:		•		BUDGET APPROPRIATIONS	BUDGET APP			

# **SECTION 2 - UPON ADOPTION FOR YEAR 2017**

(Only to be included in the Budget as Finally Adopted)
RESOLUTION

\$ 100,507,142.43	13-299			
0.00	07-192			Total Revenues
\$ 0.00	07-191			5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY
		∐ SCHOOL DISTRICTS ON	O IN TYPE	Item 6(b), Sheet 11 (N.J.S. 40A:4-14)
0.00				4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAYATION FOR SOLICE ON THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAYATION FOR SOLICE ON THE PROPERTY.
		\$ 0.00	07-191	Total Amount to be Briggs by Tarrit to Day
		\$ 0.00	07-195	Item 6(h), sheet 11 (N   S 400.4.14)
				Item 6. Sheet 42
\$ 70,437,469.48	07-190			3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY.
\$ 2,933,000.00	15-499			2. AMOUNT TO BE RAISED BY TAYATION FOR MILINICIPAL PURPOSES (1)
\$ 16,208,648.55	13-099			Receipts from Delinquent Taxes
\$ 10,928,024.40	08-100			Miscellaneous Revenues Anticinated
				Surplus Anticipated
				1. General Revenues SUMMARY OF REVENUES
	T OTTOTION	Absent		Mummolo
	Pontoriano			. –
				Ayes
		Abstained		Halloran  Zapcic  Crate
		•		(e)\$ 0.00 (Item 5 below) Minimum Library Levy
		1d Levy	Trust Fun	(d) \$ 1,028,284.22 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
	of	County Board of Taxation	n to the C	
•	xation and	ation for local school pur	d by taxa	(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
			N 10 40	(a) \$
	and unt of:	orth as appropriations, and authorization of the amount	iations, an	constitute an appropriation for the purposes stated of the sums therein set f
	."	t forth is heroby advantage	before set	of Brick , County of Ocean that the budget herein!
		chin	Townshin	Be it Resolved by the Township Council of the

0,507,142,43

## SUMMARY OF APPROPRIATIONS

2017

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) 5. GENERAL APPROPRIATIONS Excluded from "CAPS" Within "CAPS" Total Appropriations (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) (k) For Local District School Purposes (g) Cash Deficit (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) (g) Cash Deficit (f) Judgements (e) Deferred Charges - Municipal (d) Municipal Debt Service (c) Capital Improvements (a) Operations - Total Operations Excluded from "CAPS" (e) Deferred Charges and Statutory Expenditures - Municipal (a&b) Operations Including Contingent 50-899 34-499 07-195 29-410 46-885 29-405 37-480 45-999 46-999 44-999 34-305 34-209 46-885 34-201 XXXXXXX XXXXXXX XXXXXXX 100,507,142.43 XXXXXXXXXXX XXXXXXXXXXX XX.XXXXXXXX 8,500,000.00 12,465,237.00 66,174,630.81 2,551,467.21 1,484,000.00 8,906,807.41 425,000.00 0.00 0.00

	appeared in the 2017 app	April, 2017	It is hereby certified that the
Certified by me this 25th	appeared in the 2017 approved budget and all amendments thereto, if any, which have been pre	. It is further certified that each	he within budget is a true copy of the <b>b</b>
day of April, 2017	reto, if any, which have been previously approv	. It is further certified that each item of revenue and appropriation is set forth in the common time.	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
KNOUG	previously approved by the Director of Local Government Service	in the same on the	erning Dody on the
	ocal Governme	25th	) 1
	itle as nt Service	day of	

Township Of Brick [Code 1506], Ocean County - 2017 Budget

Sheet 42

Local Unit: TOWNSHIP OF BRICK [CODE 1506], OCE
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

0.00	1,026,689.00	1,026,689.00	1,028,284.22	54-499	Total Trust Fund Appropriations:	0.000 (Acres)			ved in 2016:	Farmland preserved in 2016:
				54-950-2	Reserve for Future Use	(Acres)			P. 0001 8 02 11	-
XXXXXXXXX	316,980.00	316,980.00	176,895.00	54-935-2	Green Acres Loan (princ./int)	1,100.000 (Acres)	1	2016·	preserved in	Recreation land preserved in 2016:
XXXXXXXXX	174,730.00	174,730.00	168,135.00	54-930-2		1 100 000		ate	eserved to da	Total Acreage Preserved to date
XXXXXXX.XX				54-925-2	Notes and Capital Notes	11 9/2 720 76	A .		to date:	Total Expended to date
XXXXXXXX	534,979.00	534,9/9.00	063,234.22	7-076-46	Payment of Bond Anticipation	12 050 487 01	<del>,</del>		ted to date	Total Tax Collected to date
*******	20 10 20 A	534 070 00	683 751 77	54-920-2	Payment of Bond Principal	0.0100	<del>- 6</del>			Rate Assessed:
**************************************	XXXXXXX	XX.XXXXXX	XXXXXXXXX		Debt Service:	2000/2001		mented	assed / Imple	Year Referendum Passed / Implemented
		XXXXXXXX		54-906-2	Down Payments on Improvements		am	Summary of Program	Sun	
				54-916-2	Acquisition of Farmland	1,030,905.91	1,026,689.00	1,028,284.22	Agues 24-722	Local Francial and Neverlaes
				54-915-2	and Conservation		1000000			Total Trust Fund Day
					A					
				54-176-2	Other Expenses					
				54-176-1	Salaries & Wages					
XX.XXXXXX	xxxxxxxxx	XX.XXXXXX	XXXXXXXXX		Historic Preservation:		2/1.00		CI AICC	Treat for Deat Set Alco
				54-375-2	Other Expenses					Reg for Daht C
				54-375-1	Salaries & Wages			To a contract of the contract		KeseWe Funds:
XXXXXXXX	XX.XXXXXX	XXXXXXXX	хххххххх		Maintenance of Lands for Recreation and Conservation:					
			2	54-385-2	Other Expenses			13	54-113	Interest Income
				54-385-1	Salaries & Wages				_	
XX.XXXXXXX	×	xxxxxxxxx	хххххххх		Recreation and Conservation:	1,030,905.91	1,026,418.00	90 1,028,284.22	54-190	By Taxation
Reserved	Paid or Charged	for 2016	for 2017	FCOA		Cash in 2016	2016	2017	Raised	FROM TRUST FUND
Expended 2016	Expend	Appropriated		7	APPROPRIATIONS	Realized in	Anticipated		NUES FCOA	DEDICATED REVENUES
			TOOL FUND							

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

please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.	The following is a complete list of all change orders which council the primitive services of th	Contracting Unit: Township of Brick
contract price to be exceeded by more than 20 percent. For regulatory detaclect.		Year Ending: December 31, 2016

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1. NONE

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 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 \_ and certify below.

Date

Sheet 44

Clerk of the Governing Body