

2017 MUNICIPAL DATA SHEET

(Must accompany 2017 Budget)

MUNICIPALITY: Township of Brick

COUNTY: Ocean

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

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

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

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

Official Mailing Address of Municipality

Township of Brick
401 Chambers Bridge Road
Brick, NJ 08723

Fax #: 732-477-9173

Division Use Only
Municode: _____
Public Hearing Date: _____

Municipal Budget of the Township of Brick

2017 MUNICIPAL BUDGET

County of Ocean

for the Fiscal Year 2017.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

21st day of March, 2017

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).

Certified by me, this 21st day of March, 2017

[Signature]
Clerk

401 Chambers Bridge Road
Address

Brick, NJ 08723

732-262-1004
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21st day of March, 2017

[Signature]

1390 Route 36, Suite 102
Address

Hazlet, NJ 07730

732-888-2070
Phone Number

Registered Municipal Accountant

Address

DO NOT USE THESE SPACES

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 21st day of March

[Signature]
Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

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.

Dated: _____, 2017

By: _____
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Do Not Advise This Certification Form

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7g.

Dated: _____, 2017

By: _____
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of 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 of Brick, does hereby approve the following as the Budget for the year 2017.

Halloran

Zapcic

RECORDED VOTE

(Insert last name)

Ayes



Mummolo

Fozman

deJong

Crate

Nays



Abstained



Absent



Pontoriero

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council

of Brick, County of Ocean, on March 21st, 2017.

of the Township

A Hearing on the Budget and Tax Resolution will be held at 401 Chambers Bridge Road, on April 25th, 2017 at

(A.M.)

7:00 o'clock

(P.M.)

at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.

(Cross out one)

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

	YEAR 2017
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	xxxxxxxxxx.xx
2. Appropriations excluded from "CAPS"	75,081,438.22
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	xxxxxxxxxx.xx
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	16,925,704.21
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	0.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	16,925,704.21
96.26% Percent of Tax Collections	8,500,000.00
4. Total General Appropriations (Item 9, Sheet 29)	100,507,142.43
Building Aid Allowance	2017 - \$ 0.00
for Schools-State Aid	2016 - \$ 0.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	30,069,672.95
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	xxxxxxxxxx.xx
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	70,437,469.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	water/na Utility	n/a Utility	n/a Utility	n/a Utility	Fifth Utility
Budget Appropriations - Adopted Budget	104,789,362.07	#REF!	#REF!	#REF!	#REF!	#REF!
Budget Appropriations Added by N.J.S. 40A:4-87	190,128.85	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!	#REF!	#REF!	#REF!
Expenditures:						
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 Canceled	2,024.87	#REF!	#REF!	#REF!	#REF!	#REF!
Total Expenditures and Unexpended Balances Canceled	104,979,490.92	#REF!	#REF!	#REF!	#REF!	#REF!
Overexpenditures *	0.00	0.00	0.00	0.00	0.00	0.00

* 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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

General Appropriation for 2016	\$104,789,362.00	Chapter 74, Public Laws of 2004 places limits on municipal expenditures. Commonly referred to as a 2.5% Appropriations CAP calculated by a method established by law. This year the percentage increase allowed under the Appropriation's CAP or COLA is .5%
Add: Cap Base Adjustment	\$-	The actual calculation is somewhat complex, but in general it works as follows: Starting with the figures in the 2016 Budget or Total General Appropriations, you subtract the following figures: State and Federal Programs (grants), Capital Expenditures, Emergency Appropriations up to 3%, Debt Service, Cash Deficits (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of free library, public library, joint library, or public library, Public Employee Safety and Health Act, fund from the Sale of Municipal Assets under some circumstances, Type 1 School/Debt Service, Public Assistance, State Aid Agreements, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by 2.5% or the Cost of Living Adjustment whichever is less and this gives you the Basic CAP or the amount of appropriation increase allowed over the 2016 Total General Appropriations. Chapter 74, Public Laws of 2004 also provides that the Municipality may, by ordinance, increase the CAP to 3.5% of previous year's net appropriations.
Less:		EMT Services this year is split between inside and outside the CAP appropriation as well due to needing to appropriate more in the 2017 budget then the amount that was realized in EMT revenue in 2016.
Total Other Operations - Excluded from "CAPS"	\$313,203.00	(inside CAP) \$127,078.81 (outside CAP) \$1,763,821.19
Judgments	\$0.00	Total - \$1,890,900
Total Additional Appropriations	\$1,610,369.00	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.
Total Public-Private Offset	\$1,871,945.00	These exceptions include debt service, pension contributions, and health care contributions with certain conditions written into the law.
Total Capital Improvements - Excluded from "CAPS"	\$425,000.00	The 2% Levy CAP Calculation for 2017 is shown on the following page 3b(1).
Total Municipal Debt Service - Excluded from "CAPS"	\$13,530,616.00	Chapter 2 of the Public Laws of 2010 and Chapter 78 of the Public Laws of 2011 dealt with pension and health care reform.
Deferred Charges	\$7,051,020.00	Their impact on the 2017 budget is reflected in the Group Insurance line listed on page 15a of this budget document.
Reserve for Uncollected Taxes	\$8,500,000.00	Pursuant to Chapter 78 all employees receiving publically funded health benefits must contribute a portion of their salary 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 health care insurance costs in the 2017 Budget is the amount needed in addition to the \$ 2, 118,066.73 due from employee contributions.
Total Exceptions	\$33,302,153.00	Although Chapter 78 Law sunset with the Township contracts expiring in 2015, State Law permits the collection of healthcare contributions at the highest tier level until a new contract is settled. All contracts were settled and are in effect from 2016 - 2018.
Amount on Which "CAP" is Applied:	\$71,487,208.75	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..
ADD:		
.5% CAP	\$357,436.04	
3.0%"CAP" Rate Index Ordinance	\$2,144,616.26	
2015 & 2016 CAP BANK	\$3,683,817.87	
New Construction (\$59,256,400 x .69))	\$408,869.16	
Allowable Operating Appropriations Within "CAPS"	\$78,081,948.09	
Total 2017 Operating Appropriations Within "CAPS"	\$75,081,438.22	
over/(under) Allowable "CAP" (including Bank)	(\$3,000,509.87)	

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3b [Sheet3b(1)]

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

The instructions can be found on the instruction tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
	Brick Township	Ocean	

1506
Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$70,845,440
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Prior Year Deferred Charges: Emergencies	\$3,645,000
Less: Prior Year Recycling Tax	\$96,783
Less: Changes in Service Provider: Transfer of Service/ Function	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$67,103,657
Plus: 2% Cap Increase	\$1,342,073
Adjusted Tax Levy	\$68,445,730
Plus: Assumption of Service/ Function	\$0
Adjusted Tax Levy Prior to Exclusions	\$68,445,730

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$56,203
Allowable Pension Obligations Increase	\$134,265
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$0
Allowable Debt Service, Capital Leases and Debt Service	\$0
Share of Cost Increases	\$0
Recycling Tax Appropriation	\$96,783
Deferred Charges to Future Taxation Unfunded	\$0
Current Year Deferred Charges: Emergencies	\$1,484,000
Add Total Exclusions	\$1,771,251
Less Cancelled or Unexpended Exclusions	\$1,415
Adjusted Tax Levy After Exclusions	\$70,215,566

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$60,672,300
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.690
New Ratable Adjustment to Levy	\$418,639
2014 Cap Bank Utilized in 2017	\$0
2015 Cap Bank Utilized in 2017	\$3,287,174
2016 Cap Bank Utilized in 2017	\$0
Amounts approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation	\$73,921,379

Amount to be Raised by Taxation for Municipal Purposes	\$70,437,469
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$3,483,910

CURRENT FUND - ANTICIPATED REVENUES

		Anticipated		Realized in Cash in 2016
		2017	2016	
GENERAL REVENUES				
1. Surplus Anticipated				
	FCOA			
	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				
	08-102			
Total Surplus Anticipated				
	08-100	10,928,024.40	9,599,999.00	9,599,999.00
3. Miscellaneous Revenues - Section A: Local Revenues				
Licenses:				
	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages				
	08-103	75,000.00	75,000.00	83,700.00
Other				
	08-104	60,000.00	85,000.00	64,950.00
Fees and Permits				
	08-105	401,457.41	325,000.00	482,425.11
Fines and Costs:				
	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court				
	08-110	650,000.00	750,000.00	700,630.01
Other				
	08-109			
Interest and Costs on Taxes				
	08-112	550,000.00	495,000.00	637,005.48
Interest and Costs on Assessments				
	08-115			
Parking Meters				
	08-111			
Interest on Investments and Deposits				
	08-113	50,000.00	20,000.00	107,794.77
Anticipated Utility Operating Surplus				
	08-114			
	08-116			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in Cash In 2016
		2017	2016	
	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DOT-Airport Tract Bikeway Expansion Grant	10-760		200,000.00	200,000.00
DDEF Grant	10-701		18,882.24	18,882.24
Assoc. of NJ Environmental Commissions(ANJEC)	10-745			
Clean Communities Program	10-770		195,190.42	195,190.42
Bulletproof Vest	10-702			
NJ Recycling Bonus Grant	10-703		6,500.00	6,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
State - Recycling Tonnage Grant	10-480	109,795.02	280,093.50	280,093.50
Community Development Block Grant-2016/2017	10-755	273,077.00		
Hazard Mitigation Grant Program-(Generator)	10-800			
Emergency Management-Hazard Mitigation Program Grant	10-802			
Office of Emergency ManagementSupplemental Grant-2015	10-764		2,000.00	2,000.00
Local Arts Block Grant-2016	10-756		1,500.00	1,500.00
Body Worn Camera Grant	10-804			
Senior Citizens Grant-Title III Older Americans Act	10-758	135,100.00	140,100.00	140,100.00
Body Armor	10-774		11,246.61	11,246.61
Office of Emergency Mngt. Grant	10-767	9,400.00	5,000.00	5,000.00
Local Arts Block Grant	10-803	2,500.00	500.00	500.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	FCOA	Anticipated		Realized in
		2017	2016	Cash In 2016
Municipal Alcohol Education/Rehabilitation Program	xxxxxx 10-783	xxxxxxxxxx.xx	xxxxxxxxxx.xx 664.75	xxxxxxxxxx.xx 664.75
Ocean County Recycling Mini-Grant	10-778		22,000.00	22,000.00
NJ Office of Emergency Management Grant	10-767		10,329.65	10,329.65
Municipal Alliance Grant	10-873		39,523.00	39,523.00
Federal Highway Safety Grant	10-788		25,000.00	25,000.00
Child Restraint Grant	10-805		1,250.00	1,250.00
Homeland Security Grant	10-792	34,940.00	25,000.00	25,000.00
Zoning Code Officer Grant DCA	10-798			
Zoning Code Officer Grant II DCA	10-784			
Highway Traffic Safety	10-799		32,500.00	32,500.00
Ocean County - Pumpout Boat	10-795	40,000.00	50,000.00	50,000.00
NJ-DOT Lake Riviera Road Improvements Phase III	10-871		368,694.00	368,694.00
NJ-DOT Route 70 Improvements-Discretionary Funds	10-872			
NJ-DOT Safe Routes to Schools	10-870		450,000.00	450,000.00
COPS in Shops-Summer Shore Initiative Grant	10-777		3,600.00	3,600.00
Green Acres Program - 'Parks Various-2015	10-797			
ROID Grant-2015	10-793			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	664,812.02	2,062,074.17	2,062,074.17

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
Utility Operating Surplus of Prior Year	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Fire Safety Act	08-116			
Comcast/Verizon-Franchise Tax	08-118	466,616.93	442,373.63	442,373.63
Solar Redeveloper's Debt Service Contribution per Redeveloper Agreement	08-120	2,033,877.00	2,040,978.00	2,040,977.50
Non-Federal Cost Share ("Match") Program	08-117		1,196,675.46	1,196,675.46
Anticipated FEMA Reimbursements	08-124			
Reserve for FEMA Reimbursements	08-125		3,406,018.90	3,406,018.90
BTMUA 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

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

SUMMARY OF REVENUES	FCOA	Anticipated		Realized in
		2017	2016	Cash in 2016
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	10,928,024.40	9,599,999.00	9,599,999.00
		0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,101,457.41	2,125,000.00	2,490,894.37
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,387,064.00	5,387,064.00	5,387,064.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,791,000.00	2,137,004.48	3,517,461.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	1,763,821.19	1,584,318.00	1,763,821.19
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	664,812.02	2,062,074.17	2,062,074.17
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	8,206,534.34
Total Miscellaneous Revenues	13-099	16,208,648.55	21,501,995.49	23,427,849.32
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	36,080,390.36
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	70,437,469.48	70,845,440.43	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	70,437,469.48	70,845,440.43	76,238,568.56
7. Total General Revenues	13-299	100,507,142.43	104,979,490.92	112,318,958.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100			
Salaries and Wages	20-100-1	448,000.00	441,000.00		491,000.00	487,714.77	3,285.23
Other Expenses	20-100-2	8,050.00	9,500.00		9,500.00	7,568.07	1,931.93
Purchasing and Contracting	20-101			
Salaries and Wages	20-101-1	377,500.00	340,025.00		344,025.00	342,423.11	1,601.89
Other Expenses	20-101-2	118,970.00	119,970.00		119,970.00	119,083.55	886.45
Human Resources	20-105			
Salaries and Wages	20-105-1	431,500.00	378,600.00		358,600.00	354,660.08	3,939.92
Other Expenses	20-105-2	182,100.00	182,800.00		182,800.00	140,742.64	42,057.36
Mayor	20-110			
Salaries and Wages	20-110-1	177,500.00	193,000.00		178,000.00	172,548.07	5,451.93
Other Expenses	20-110-2	13,650.00	34,950.00		19,850.00	14,488.16	5,361.84
Council	20-110			
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
Municipal Clerk	20-120			
Salaries and Wages	20-120-1	645,700.00	612,500.00		612,500.00	608,371.69	4,128.31
Other Expenses	20-120-2	67,900.00	80,136.00		80,136.00	46,836.45	33,299.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Elections	20-120			
Other Expenses	20-120-2	10,000.00	15,000.00		15,000.00	7,335.69	7,664.31
Financial Administration	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	437,445.79	1,654.21
Other Expenses	20-140-2	524,000.00	497,300.00		490,800.00	490,766.10	33.90
Tax Collector	20-145			
Salaries and Wages	20-145-1	567,300.00	530,700.00		545,700.00	545,362.84	337.16
Other Expenses	20-145-2	48,300.00	48,900.00		48,900.00	41,743.43	7,156.57
Tax 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	9,729.23
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)

	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services	20-155			
Other Expenses	20-155-2	350,000.00	325,000.00		350,000.00	300,890.92	49,109.08
Engineering	20-165			
Salaries and Wages	20-165-1	218,000.00	198,000.00		118,000.00	92,103.42	25,896.58
Other Expenses	20-165-2	107,200.00	159,950.00		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		2,240.00	2,123.47	116.53
Other Expenses	20-175-2	1,000.00		
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		5,300.00	716.60	4,583.40
Land Use	21-180			
Salaries and Wages	21-180-1	594,000.00	619,260.00		544,260.00	500,329.36	43,930.64
Other Expenses	21-180-2	25,225.00	6,300.00		6,300.00	3,067.19	3,232.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission	26-300			
Salaries and Wages	26-300-1	2,240.00	2,240.00		2,240.00	2,094.66	145.34
Other Expenses	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	92,217.60	832.40
Other Expenses	21-185-2	5,450.00	6,300.00		6,300.00	1,068.73	5,231.27
Affordable Housing Agency	21-190			
Salaries and Wages	21-190-1	15,000.00	15,000.00		17,000.00	13,650.35	3,349.65
Other Expenses	21-190-2	25,000.00	21,000.00		56,000.00	35,825.26	20,174.74
Code Enforcement and Administration				
Municipal Code Enforcement	22-195			
Salaries and Wages	22-195-1	245,100.00	251,575.00		301,575.00	295,888.52	5,686.48
Other Expenses	22-195-2	152,400.00	102,350.00		102,350.00	90,363.78	11,986.22
Insurance				
Liability Insurance	23-210			
Other Expenses	23-210-2	935,000.00	1,035,600.00		1,042,100.00	1,028,707.05	13,392.95
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	688.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Insurance-Other Expenses	23-220-2	14,835,000.00	12,784,380.00		...	13,610,120.47	...
Insurance Waiver	23-222-2	260,000.00	230,000.00		13,834,380.00	262,026.50	224,259.53
Public Safety Functions					263,000.00		973.50
Police Department	25-240			
Salaries and Wages	25-240-1	18,134,771.00	17,835,399.88	
Other Expenses	25-240-2	185,850.00	211,450.00		17,431,399.88	17,416,611.74	14,788.14
Crossing Guards	25-240-2				236,450.00	227,457.12	8,992.88
	25-240			
Salaries and Wages	25-240-1	400,700.00	411,000.00	
Other Expenses	25-240-2	11,025.00	15,500.00		391,000.00	389,068.20	1,931.80
Explorers	25-240				15,500.00	13,046.68	2,453.32
Other Expenses	25-240-2	4,800.00	3,000.00	
Police Vehicles and Equipment	25-315				3,000.00	2,797.29	202.71
Other Expenses	25-315-2	295,500.00	280,000.00	
Police Dispatch/911	25-250				280,000.00	279,965.82	34.18
Salaries and Wages	25-250-1	1,443,400.00	1,288,600.00	
Other Expenses	25-250-2	2,250.00	500.00		1,320,600.00	1,309,653.58	10,946.42
Special Police	25-240				500.00	183.00	317.00
Salaries and Wages	25-240-1	258,500.00	238,500.00	
Other Expenses	25-240-2	15,500.00	14,000.00		208,600.00	208,515.49	84.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Building and Grounds	26-310						
Salaries and Wages	26-310-1	663,800.00	615,850.00		653,850.00	610,560.62	43,289.38
Other Expenses	26-310-2	552,745.00	723,345.00		536,901.39	493,203.98	43,697.41
Vehicle Maintenance	26-315			
Salaries and Wages	26-315-1	786,394.00	785,100.00		750,100.00	721,671.72	28,428.28
Other Expenses	26-315-2	919,550.00	927,250.00		977,250.00	921,567.56	55,682.44
Community Services Act	26-325		275,000.00		275,000.00		275,000.00
Health and Human Services Functions				
Brick-MAC	27-330			
Salaries and Wages	27-330-1			
Other Expenses	27-330-2			
Environmental Commission	27-335			
Salaries and Wages	27-335-1	2,020.00	2,240.00		2,240.00	77.58	2,162.42
Other Expenses	27-335-2	750.00	750.00		750.00	360.00	390.00
Animal Control Services	27-340			
Other Expenses	27-340-2	100,000.00	125,000.00		125,000.00	85,500.00	39,500.00
				
				
				
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
				
				
				
				
				
Parks and Recreation Functions				
Recreation Services and Programs	28-370			
Salaries and Wages	28-370-1	722,700.00	503,400.00		548,400.00	544,970.80	3,429.20
Other Expenses	28-370-2	35,460.00	36,560.00		36,560.00	34,448.26	2,111.74
Maintenance of Parks	28-375			
Salaries and Wages	28-375-1	1,102,200.00	1,108,650.00		1,170,650.00	1,166,009.05	4,640.95
Other Expenses	28-375-2	143,255.00	118,500.00		118,500.00	105,753.60	12,746.40
Beach and Boardwalk operations	28-380			
Salaries and Wages	28-380-1	327,000.00	345,200.00		315,200.00	312,976.93	2,223.07
Other Expenses	28-380-2	22,550.00	22,550.00		22,550.00	21,769.99	780.01
Senior Citizens	28-370			
Salaries and Wages	28-370-1	211,800.00	177,700.00		187,700.00	186,622.17	1,077.83
Other Expenses	28-370-2	53,550.00	53,550.00		53,550.00	50,339.28	3,210.72
Summerfest				
other expenses	28-370-2			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (cont'd)

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Utility Expenses and Bulk Purchases				
Street Lighting	31-435			
Other Expenses	31-435-2	775,000.00	775,000.00		729,000.00	660,536.52	68,463.48
Telephone	31-440			
Other Expenses	31-440-2	340,000.00	360,000.00		333,000.00	325,783.27	7,216.73
Water	31-445			
Other Expenses	31-445-2	125,000.00	75,000.00		105,000.00	100,257.21	4,742.79
Gas	31-446			
Other Expenses	31-446-2	100,000.00	120,000.00		85,000.00	84,748.94	251.06
Telecommunications costs	31-450			
Other Expenses	31-450-2	50,000.00	50,000.00		47,000.00	42,332.64	4,667.36
Gasoline	31-460			
Other Expenses	31-460-2	650,000.00	650,000.00		650,000.00	500,644.28	149,355.72
Electricity	31-430			
Other Expenses	31-430-2	820,000.00	725,000.00		771,000.00	709,033.52	61,966.48
				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	xxxxxx	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Deficit Animal Control	46-870			XXXXXXXXXXXX.XX	...	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Prior Years Bills:	46-871			XXXXXXXXXXXX.XX	...	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Drum Point Village West-2006-2013 snow reimburse	30-410-2		5,985.00	XXXXXXXXXXXX.XX	5,985.00	5,981.31	XXXXXXXXXXXX.XX
Red the Uniform Tailor-2014	30-410-2		29.95	XXXXXXXXXXXX.XX	29.95	29.95	XXXXXXXXXXXX.XX
Brick Gardens Realty-Garbage 2013	30-410-2		24,024.96	XXXXXXXXXXXX.XX	24,024.96	24,024.96	XXXXXXXXXXXX.XX
Nichol Ponsi- College Reimbursement-2014	30-410-2		400.00	XXXXXXXXXXXX.XX	400.00	400.00	XXXXXXXXXXXX.XX
Matthew Fagan-College Reimbursement-2014	30-410-2		400.00	XXXXXXXXXXXX.XX	400.00	400.00	XXXXXXXXXXXX.XX
Charles Krue-Ambulance Service Reimb.-2013	30-410-2		231.48	XXXXXXXXXXXX.XX	231.48		XXXXXXXXXXXX.XX
Lifeforce USA-EMT Card Processing-2014	30-410-2		35.00	XXXXXXXXXXXX.XX	35.00	35.00	XXXXXXXXXXXX.XX
QC Laboratories	30-410-2		600.00	XXXXXXXXXXXX.XX	600.00	600.00	XXXXXXXXXXXX.XX
Evans, Rebecca - 2015 Summer Camp Refund	30-410-2		100.00	XXXXXXXXXXXX.XX	...		XXXXXXXXXXXX.XX
Casaletto, Gary - Refund 2015 Security Deposit	30-410-2		100.00	XXXXXXXXXXXX.XX	...		XXXXXXXXXXXX.XX
Jessica L. Bergalowski-Reimburse 2014 TA Cert.	30-410-2		400.00	XXXXXXXXXXXX.XX	...		XXXXXXXXXXXX.XX
MSC Industrial Supply - 2015	30-410-2		262.26	XXXXXXXXXXXX.XX	...		XXXXXXXXXXXX.XX
Daniel Sahin, Esq.-MVA litigation	30-410-2		500.00	XXXXXXXXXXXX.XX	500.00	500.00	XXXXXXXXXXXX.XX
Sweetbriar Condominiums (street lights)	30-410-2		374.48	XXXXXXXXXXXX.XX	374.48		XXXXXXXXXXXX.XX
Sweetbriar Condo. Assoc. 2015 Snow Removal	30-410-2		115.05	XXXXXXXXXXXX.XX	...		XXXXXXXXXXXX.XX
WB Mason - 2015 Office Supplies	30-410-2		880.10	XXXXXXXXXXXX.XX	...		XXXXXXXXXXXX.XX
	30-410-2			XXXXXXXXXXXX.XX	...		XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	2,082,000.00	1,901,100.00		1,909,543.61	1,909,543.61	0.00
Social Security System (O.A.S.I.)	36-472	2,941,950.00	2,655,000.00		2,740,000.00	2,665,687.67	74,312.33
Consolidated Police and Firemen's Pension Fund	36-474				...		
Police and Firemen's Retirement System of N.J.	36-475	3,796,000.00	3,739,750.00		3,739,750.00	3,739,749.00	1.00
Unemployment Insurance	23-225				...		
Defined Contribution Retirement Program	36-477	30,000.00	30,000.00		30,000.00	21,165.51	8,834.49
Short Term Disability Insurance	36-478	55,000.00	50,000.00		50,000.00	50,000.00	0.00
					...		
					...		
					...		
					...		
					...		
					...		
Total Deferred Charges and Statutory 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
(G) Cash Deficit of Preceding Year	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	69,308,366.80	1,913,232.30

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Over the Limit Under Arrest Year End Crackdown	41-786				...		
State - Recycling Tonnage Grant	26-701	109,795.02	280,093.50		280,093.50	280,093.50	0.00
Association of NJ Environmental Commissions Grant	30-745				...		
Local Matching Share for Grants	41-899-2				...		
Municipal Alliance Grant	27-768		39,523.00		39,523.00	39,523.00	0.00
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
NJ DOT Lake Riviera Road Improvements Phase III	41-760				...		
	26-871		368,694.00		368,694.00	368,694.00	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				...		
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			...		
Municipal Alcohol Education/Rehabilitation Program	27-783		664.75		664.75	664.75	0.00
DOT-Airport Tract Bikeway Expansion Grant	28-760		200,000.00		200,000.00	200,000.00	0.00
EMPG Exercise Pass Thru	41-785				...		
County - Recycling Tonnage Grant	41-480				...		

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Local Arts Block Grants 2016	28-756		1,500.00		1,500.00	1,500.00	0.00
Local Arts Block Grants	28-803	2,500.00	500.00		500.00	500.00	0.00
COPS in Shops-Summer Shore Initiative Grant	25-767		3,600.00		3,600.00	3,600.00	0.00
Office of Emergency Mngt. Grant	25-767	9,400.00	5,000.00		5,000.00	5,000.00	0.00
Office of Emergency Mgmt-Hazard Mitigation Grant	25-772						
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	11,246.61	0.00
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						
Alcohol Ed. And Rehabilitation Grant	41-702						
NJ Office of Emergency Management Grant	25-764		10,329.65		10,329.65	10,329.65	0.00
NJ Recycling Bonus Grant	26-703		6,500.00		6,500.00	6,500.00	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						
Tourism 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						

CURRENT FUND APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Ocean County Planning Board: Pump Out Boat	27-795	40,000.00	50,000.00		50,000.00	50,000.00	0.00
DDEF Grant	25-701		18,882.24		18,882.24	18,882.24	0.00
Green Acres Program - Parks Grant	28-797				...		
Emergency Management Agency Assistance Grant	41-802				...		
Highway Traffic Safety Grant	25-799		32,500.00		32,500.00	32,500.00	0.00
Body Worn Camera Grant	25-804		112,500.00		112,500.00	112,500.00	0.00
ROID Grant	41-793				...		
Child Restraint Grant	25-805		1,250.00		1,250.00	1,250.00	0.00
Neighborhood Housing Rehab	41-794				...		
Homeland Security Grant	25-792	34,940.00	25,000.00		25,000.00	25,000.00	0.00
Farmers Market Promotion Program	41-804				...		
HTS Federal Hwy Safety	41-801				...		
State Homeland Security Program - 2011	41-788				...		
Total Public and Private Programs Offset by Revenue	40-999	664,812.02	2,062,074.17	0.00	2,062,074.17	2,062,074.17	0.00
Total Operations - Excluded from "CAPS"	34-305	2,551,467.21	3,985,646.17	0.00	4,250,646.17	4,227,089.44	23,556.73
Detail:							
Salaries & Wages	34-305-1	1,487,921.19	1,317,818.00	0.00	1,582,818.00	1,577,350.63	5,467.37
Other Expenses	34-305-2	1,063,546.02	2,667,828.17	0.00	2,667,828.17	2,649,738.81	18,089.36

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(D) Municipal Debt Service - Excluded from "CAPS"

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	8,568,612.00	9,585,021.00		9,585,021.00	9,585,021.00	XXXXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	3,390,885.00	3,314,175.00		3,314,175.00	3,314,167.52	XXXXXXXXXXXX
Interest on Notes	45-935	459,660.00	501,935.00		501,935.00	500,540.38	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	0.00					XXXXXXXXXXXX
NJETT Loans for Principal and Interest	45-943	0.00					XXXXXXXXXXXX
DEP Loan Rainbow & Lower Lake Riviera Dam	45-947	46,080.00	46,080.00		46,080.00	46,078.37	XXXXXXXXXXXX
Special Emergency Hurricane Sandy	45-946						XXXXXXXXXXXX
Special Emergency Interest Hurricane Sandy	45-944		66,865.00		66,865.00	66,863.75	XXXXXXXXXXXX
Special Emergency Note Interest(Acc. Contractual)	45-945		1,595.00		1,595.00	1,591.57	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXXXX
Principal	45-941		14,320.00		14,320.00	14,316.83	XXXXXXXXXXXX
Interest	45-941		625.00		625.00	621.36	XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
	45-941						XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	12,465,237.00	13,530,616.00	0.00	13,530,616.00	13,529,200.78	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -							
Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920				...		XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925				...		XXXXXXXXXX.XX
Interest on Bonds	48-930				...		XXXXXXXXXX.XX
Interest on Notes	48-935				...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
					...		XXXXXXXXXX.XX
Total of Type 1 District School Debt Service					...		XXXXXXXXXX.XX
- Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures -							
Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX	0.00		XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407				0.00		XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	16,925,704.21	24,992,282.17	0.00	25,257,282.17	25,232,310.22	23,556.73
(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	94,540,677.02	1,936,789.03
(M) Reserve for Uncollected Taxes	50-899	8,500,000.00	8,500,000.00	XXXXXXXXXX.XX	8,500,000.00	8,500,000.00	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	100,507,142.43	104,979,490.92	0.00	104,979,490.92	103,040,677.02	1,936,789.03

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(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	69,308,366.80	1,913,232.30
	xxxxxx			xxxxxxxxxxxx			xxxxxxxxxx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	96,783.00	313,203.00	0.00	313,203.00	313,203.00	0.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	1,789,872.19	1,610,369.00	0.00	1,875,369.00	1,851,812.27	23,556.73
Public & Private Progs Offset by Revs.	40-999	664,812.02	2,062,074.17	0.00	2,062,074.17	2,062,074.17	0.00
Total Operations - Excluded from "CAPS"	34-305	2,551,467.21	3,985,646.17	0.00	4,250,646.17	4,227,089.44	23,556.73
(C) Capital Improvements	44-999	425,000.00	425,000.00	0.00	425,000.00	425,000.00	0.00
(D) Municipal Debt Service	45-999	12,465,237.00	13,530,616.00	0.00	13,530,616.00	13,529,200.78	xxxxxxxxxx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,484,000.00	7,051,020.00	xxxxxxxxxx	7,051,020.00	7,051,020.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	8,500,000.00	8,500,000.00	xxxxxxxxxx	8,500,000.00	8,500,000.00	xxxxxxxxxx
Total General Appropriations	34-499	100,507,142.43	104,979,490.92	0.00	104,979,490.92	103,040,677.02	1,936,789.03

DEDICATED N/A UTILITY BUDGET - (Continued)

NOT APPLICABLE

* Note: Use sheet 32 for Water Utility only.

	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501				...		
Other Expenses	55-502				...		
					...		
					...		
					...		
					...		
Capital Improvements:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510				...		
Capital Improvement Fund	55-511				...		
Capital Outlay	55-512				...		
					...		
					...		
					...		
Debt Service:	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520				...		
Payment of Bond Anticipation Notes and Capital Notes	55-521				...		
Interest on Bonds	55-522				...		
Interest on Notes	55-523				...		
					...		

NOT APPLICABLE Sheet 35

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER/A UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water/A Utility Budget	52-885			
Total Water/A Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water/A Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET N/A UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Assessment Cash	53-101			
Deficit (N/A Utility Budget)	53-885			
Total N/A Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	FCOA	Appropriated		Expended 2016 Paid or Charged
	53-920	2017	2016	
Payment of Bond Anticipation Notes	53-925			
Total N/A Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

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 Ale & 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
CURRENT SURPLUS

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 5,610,617.73
Receivables with Offsetting Reserves:	xxxxxxx XXXXXXXXXXXXX
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
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

School Tax Levy Unpaid	2220100 51,737,433.50
Less: School Tax Deferred	2220200 48,101,765.57
*Balance Included in Above "Cash Liabilities"	2220300 3,635,667.93

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

	YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100 19,196,293.63	16,056,154.25
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200 221,234,466.53	214,933,236.77
*Percentage collected: 2016 98.24 %, 2015 98.19 %)		
Delinquent Taxes	2310300 3,099,707.99	3,254,687.14
Other Revenues and Additions to Income	2310400 30,840,752.99	27,559,341.43
Total Funds	2310500 274,371,221.14	261,803,419.59
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600 96,477,466.05	92,586,368.96
School Taxes (Including Local and Regional)	2310700 103,474,867.00	99,079,183.00
County Taxes (Including Added Tax Amounts)	2310800 43,822,199.06	43,228,848.88
Special District Taxes	2310900 5,167,926.00	5,091,656.00
Other Expenditures and Deductions from Income	2311000 3,545,141.64	2,621,069.12
Total Expenditures and Tax Requirements	2311100 252,487,599.75	242,607,125.96
Less: Expenditures to be Raised by Future Taxes	2311200 0.00	
Total Adjusted Expenditures and Tax Requirements	2311300 252,487,599.75	242,607,125.96
Surplus Balance - December 31st	2311400 21,883,621.39	19,196,293.63

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2017 Budget		
Surplus Balance December 31, 2016	2311500 21,883,621.39	
Current Surplus Anticipated in 2017 Budget	2311600 10,928,024.40	
Surplus Balance Remaining	2311700 10,955,596.99	

**2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

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.

SUMMARY OF APPROPRIATIONS

2017

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

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 25th day of April, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2017

[Signature]
Signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016				for 2017	for 2016	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,028,284.22	1,026,418.00	1,030,905.91	Development of Lands for Recreation and Conservation:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX	XXXXXXX.XX
Res. for Debt Service			271.00		Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues	54-299	1,028,284.22	1,026,689.00	1,030,905.91	Down Payments on Improvements	54-906-2		XXXXXXXXXX.XX		
Summary of Program					Debt Service:					
Year Referendum Passed / Implemented					Payment of Bond Principal	54-920-2	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	683,254.22	534,979.00	534,979.00	XXXXXXXXXX.XX
Total Tax Collected to date					NJEIT Loans (Principle and Int.)	54-930-2	168,135.00	174,730.00	174,730.00	XXXXXXXXXX.XX
Total Expended to date:					Green Acres Loan (princ./int)	54-935-2	176,895.00	316,980.00	316,980.00	XXXXXXXXXX.XX
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				
Recreation land preserved in 2016:					Total Trust Fund Appropriations:	54-499	1,028,284.22	1,026,689.00	1,026,689.00	0.00
Farmland preserved in 2016:										

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

Contracting Unit: Township of Brick

Year Ending: December 31, 2016

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1. NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

_____ Date _____

Clerk of the Governing Body