

Adopted Budget

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRICK

COUNTY: OCEAN

| | |
|--------------|-------------------|
| Lisa Crate | December 31, 2025 |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| LYNNETTE IANNARONE | { |
| Municipal Clerk | 7/1/2010 |
| KELLY NAPOLITANO | Date of Orig. Appt. |
| Tax Collector | C-1209 |
| MAUREEN LAFFEY-BERG | Cert. No. |
| Chief Financial Officer | T-8199 |
| CHARLES FALCON | Cert. No. |
| Registered Municipal Accountant | N-0461 |
| KEVIN STARKEY | Cert. No. |
| Municipal Attorney | 506 |
| | Lic. No. |

| Governing Body Members | |
|---------------------------------|--------------|
| Name | Term Expires |
| Derrick T. Ambrosino, President | 12/31/2027 |
| Vince Minichino, Vice President | 12/31/2027 |
| Perry Albanese | 12/31/2025 |
| Heather deJong | 12/31/2025 |
| Steve Feinman | 12/31/2027 |
| Marianna Pontoriero | 12/31/2025 |
| Melissa Travers | 12/31/2027 |
| | |
| | |
| | |
| | |

Official Mailing Address of Municipality

TOWNSHIP OF BRICK
401 CHAMBERS BRIDGE ROAD
BRICK, NEW JERSEY 08723

Fax #: 732-262-3048

2025
MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of BRICK, County of OCEAN for the Fiscal Year 2025.

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

clerk@twp.brick.nj.us

Clerk

401 CHAMBERS BRIDGE ROAD

Address

BRICK, NEW JERSEY 08723

Address

732-262-4789

Phone Number

25 day of MARCH, 2025

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and
N.J.A.C. 5:30-4.4(d).

Certified by me, this 25 day of MARCH, 2025

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 25 day of MARCH, 2025

chuckfallon@falloncpa.com

Registered Municipal Accountant

Hazlet, NJ 07730-1716

Address

1390 Rt. 36 / Suite 102

Address

732-888-2070

Phone Number

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

Certified by me, this 25 day of MARCH, 2025

mlaffey@twp.brick.nj.us

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2025

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of BRICK, County of OCEAN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

Be it Further Resolved, that said Budget be published in the OCEAN STAR
in the issue of MARCH 28, 2025

The Governing Body of the TOWNSHIP of BRICK does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Ambrosino
Minichino
Albanese
deJong
Feinman
Pontoriero
Travers

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP
of BRICK, County of OCEAN, on MARCH 25, 2025.

A Hearing on the Budget and Tax Resolution will be held at TOWNSHIP OF BRICK, on APRIL 22, 2025 at

7:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Utility |
|--|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 117,737,525.45 | - | - | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 5,915,987.24 | - | - | - | - | - | - | - |
| Emergency Appropriations | - | - | - | - | - | - | - | - |
| Total Appropriations | 123,653,512.69 | - | - | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 121,480,537.79 | - | - | - | - | - | - | - |
| Reserved | 2,172,028.45 | - | - | - | - | - | - | - |
| Unexpended Balances Canceled | 946.45 | - | - | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 123,653,512.69 | - | - | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - | - |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

| | |
|---------------------------------------|-----------------------|
| Total General Appropriations for 2024 | 117,737,525.45 |
| Cap Base Adjustment: | 355,300.00 |
| Subtotal | <u>118,092,825.45</u> |
| Exceptions Less: | |
| Total Other Operations | 452,046.00 |
| Total Uniform Construction Code | |
| Total Interlocal Service Agreement | |
| Total Additional Appropriations | 2,156,051.00 |
| Total Capital Improvements | 546,500.00 |
| Total Debt Service | 16,294,454.84 |
| Transferred to Board of Education | |
| Type I School Debt | |
| Total Public & Private Programs | 235,772.56 |
| Judgements | |
| Total Deferred Charges | |
| Cash Deficit | |
| Reserve for Uncollected Taxes | 3,379,411.00 |
| Total Exceptions | <u>23,064,235.40</u> |
| Amount on Which CAP is Applied | 95,028,590.05 |
| 2.5% CAP | <u>2,375,714.75</u> |

CAP CALCULATION

| | |
|---|-----------------------|
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 97,404,304.80 |
| Additions: | |
| New Construction (Assessor Certification) | 383,360.78 |
| 2023 Cap Bank Available | 870,199.67 |
| 2024 Cap Bank Available | 920,174.82 |
| Total Additions | <u>2,173,735.27</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | <u>99,578,040.07</u> |
| Additional Increase to COLA rate. | 3.5% |
| Amount of Increase allowable. | 1.0% |
| | <u>950,285.90</u> |
| Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | <u>100,528,325.97</u> |
| Total General Appropriations for Municipal Purposes (Sheet 19, H-1) | <u>99,476,706.25</u> |
| Over or (Under) Appropriations Cap | <u>(1,051,619.72)</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025 \$ 24,646,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,180,000.00

22,466,000.00

Budgeted Group Insurance - Inside CAP 22,466,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 22,466,000.00

Instead of receiving Health Benefits, 95 employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages

\$ 310,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

| | |
|---|----------------------|
| Prior Year Amount to be Raised by Taxation | 83,835,406.58 |
| Less: | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 96,746.00 |
| Less: | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | 83,738,660.58 |
| Plus 2% CAP Increase | 1,674,773.21 |
| ADJUSTED TAX LEVY | 85,413,433.79 |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 85,413,433.79 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

Exclusions:

| | |
|--|---------------|
| Allowable Shared Service Agreements Increase | 85,413,433.79 |
| Allowable Health Insurance Costs Increase | 197,633.00 |
| Allowable Pension Obligations Increases | 307,013.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 63,500.00 |
| Allowable Debt Service and Capital Leases Inc. | 91,780.00 |
| Recycling Tax appropriation | 96,746.00 |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |
| Add Total Exclusions | 756,672.00 |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | 946.00 |

ADJUSTED TAX LEVY

Additions:

| | |
|---|------------|
| New Ratables - Increase for new construction | 48,343,100 |
| Prior Year's Local Purpose Tax Rate (per \$100) | 0.793 |
| New Ratable Adjustment to Levy | 383,360.78 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

OVER OR (UNDER) 2% LEVY CAP
(must be equal or under for Introduction)

85,413,433.79

197,633.00

307,013.00

63,500.00

91,780.00

96,746.00

756,672.00

946.00

86,169,159.79

48,343,100

0.793

383,360.78

86,552,520.58

86,061,664.75

(490,855.83)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

| | |
|---|------------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2025) | <u>1,456,504</u> |
| Amount Used in CY 2025 | |
| Balance to Expire | <u>1,456,504</u> |

2023

| | |
|---|------------------|
| Maximum Allowable Amount to be Raised by Taxation | |
| Amount to be Raised by Taxation for Municipal Purpose | |
| Available for Banking (CY 2025 - CY 2026) | <u>2,657,667</u> |
| Amount Used in CY 2025 | |
| Balance to Carry Forward (CY 2026) | <u>2,657,667</u> |

2024

| | |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 83,835,407 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>83,835,407</u> |
| Available for Banking (CY 2025 - CY 2027) | - |
| Amount Used in CY 2025 | |
| Balance to Carry Forward (CY 2026 - CY2027) | <u>-</u> |

2025

| | |
|---|-------------------|
| Maximum Allowable Amount to be Raised by Taxation | 86,552,521 |
| Amount to be Raised by Taxation for Municipal Purpose | <u>86,061,665</u> |
| Available for Banking (CY 2026 - CY 2028) | 490,856 |

Total Levy CAP Bank

3,148,523

CURRENT FUND - ANTICIPATED REVENUES

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|---------|--------------------|--------------|-------------------------------------|
| | | 2025 | 2024 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) | | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 2,200,000.00 | 2,700,000.00 | 2,238,100.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,200,000.00 | 2,700,000.00 | 2,238,100.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|--------|-------------|------------|-----------------------------|
| | | 2025 | 2024 | |
| 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: | | | | |
| Senior Citizens Grant | 10-656 | 170,500.00 | 189,500.00 | 189,500.00 |
| Brick Township Senior Center | 10-602 | | 200,000.00 | 200,000.00 |
| National Opioid Settlements | 10-537 | | 943,539.19 | 943,539.19 |
| State Body Armor Replacement Fund | 10-505 | 10,299.79 | 9,842.27 | 9,842.27 |
| Local Recreation Program | 10-561 | | 50,000.00 | 50,000.00 |
| Bulletproof Vest Grant | 10-506 | 23,804.02 | | - |
| Distracted Driving Crackdown | 10-510 | | 14,000.00 | 14,000.00 |
| Pump Out Boat | 10-570 | | 50,000.00 | 50,000.00 |
| | 10-569 | | | - |
| Clean Communities FY 2024 Grant | 10-518 | 216,967.20 | | - |
| Community Project Funding | 10-621 | | | - |
| DMHAS Youth Leadership | 10-657 | | 7,670.69 | 7,670.69 |
| Safe & Secure Grant | 10-503 | 45,150.00 | 45,150.00 | 45,150.00 |
| Homeland Security Grant | 10-504 | 50,000.00 | | - |
| Municipal Alliance Grant | 10-502 | | 21,773.00 | 21,773.00 |
| Hazardous Waste 2021 Recycling Tonnage | 10-507 | | 125,503.05 | 125,503.05 |
| Pedestrian Safety 2024 | 10-669 | | 14,980.00 | 14,980.00 |
| Community Development Block Grant | 10-856 | | 285,486.00 | 285,486.00 |
| | | | | - |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|---------|--------------------|--------------|-------------------------------------|
| | | 2025 | 2024 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Bulletproof Vest Partnership | 10-509 | | 20,529.60 | 20,529.60 |
| Dialysis Transportation | 10-508 | | 400,000.00 | 400,000.00 |
| Hiring and Retention Grant | 10-657 | | | - |
| DWI Enforcement Grant | 10-658 | | 12,250.00 | 12,250.00 |
| Ocean Cty Tourism Marketing | 10-659 | | | - |
| Green Acres Program for Breton Woods | 10-511 | | 2,600,000.00 | 2,600,000.00 |
| Green Acres Program | 10-512 | | 1,102,536.00 | 1,102,536.00 |
| It Pays to Plug In: NJ's Electric Vehicle Charging Grant Program 00215 | 10-513 | | | - |
| It Pays to Plug In: NJ's Electric Vehicle Charging Grant Program 00054 | 10-514 | | | - |
| Sustained Enforcement Grant | 10-515 | | 49,000.00 | 49,000.00 |
| EMMA Grant | 10-506 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| | 10-001 | 526,721.01 | 6,151,759.80 | 6,151,759.80 |

CURRENT FUND - ANTIPOATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|-------------|--------------------|----------------|-------------------------------------|
| | | 2025 | 2024 | |
| Summary of Revenues | | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 14,635,075.25 | 10,942,419.10 | 10,942,419.10 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 4,390,000.00 | 4,923,000.00 | 4,488,690.94 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 5,451,301.00 | 6,013,201.87 | 6,013,202.09 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,200,000.00 | 2,700,000.00 | 2,238,100.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001 | - | - | - |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | 2,570,000.00 | 2,130,000.00 | 2,571,705.92 |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 526,721.01 | 6,151,759.80 | 6,151,759.80 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 4,317,728.13 | 4,457,725.34 | 4,457,725.34 |
| Total Miscellaneous Revenues | 13-099 | 19,455,750.14 | 26,375,687.01 | 25,921,184.09 |
| 4. Receipts from Delinquent Taxes | 15-499 | 2,559,000.00 | 2,500,000.00 | 2,976,077.39 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 36,649,825.39 | 39,818,106.11 | 39,839,680.58 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 86,061,664.75 | 83,835,406.58 | XXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 86,061,664.75 | 83,835,406.58 | 84,918,663.04 |
| 7. Total General Revenues | 13-299 | 122,711,490.14 | 123,653,512.69 | 124,758,343.62 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|----------|--------------|------------|-------------------------------------|---|-----------------|-----------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| General Administration - Salaries & Wages | 20-100 1 | 420,000.00 | 392,500.00 | | 442,500.00 | 441,061.11 | 1,438.89 |
| General Administration - Other Expenses | 20-100 2 | 8,815.00 | 8,585.00 | | 8,585.00 | 8,219.29 | 365.71 |
| Purchasing and Contracting - Salaries & Wages | 20-101 1 | 348,550.00 | 300,000.00 | | 300,000.00 | 296,867.01 | 3,132.99 |
| Purchasing and Contracting - Other Expenses | 20-101 2 | 134,470.00 | 129,770.00 | | 129,770.00 | 124,975.21 | 4,794.79 |
| Human Resources - Salaries & Wages | 20-105 1 | 571,500.00 | 535,000.00 | | 535,000.00 | 534,334.79 | 665.21 |
| Human Resources - Other Expenses | 20-105 2 | 237,550.00 | 214,350.00 | | 214,350.00 | 171,839.60 | 42,510.40 |
| Mayor - Salaries & Wages | 20-110 1 | 145,500.00 | 145,000.00 | | 135,000.00 | 131,207.75 | 3,792.25 |
| Mayor - Other Expenses | 20-110 2 | 24,900.00 | 25,650.00 | | 25,650.00 | 12,899.54 | 12,750.46 |
| Council - Salaries & Wages | 20-110 1 | 57,050.00 | 57,050.00 | | 57,050.00 | 56,999.54 | 50.46 |
| Council - Other Expenses | 20-110 2 | 1,675.00 | 1,700.00 | | 1,700.00 | 918.08 | 781.92 |
| Municipal Clerk - Salaries & Wages | 20-120 1 | 920,000.00 | 880,000.00 | | 870,000.00 | 864,196.94 | 5,803.06 |
| Municipal Clerk - Other Expenses | 20-120 2 | 31,200.00 | 29,425.00 | | 29,425.00 | 16,748.20 | 12,676.80 |
| Elections - Other Expenses | 20-120 2 | 12,000.00 | 12,000.00 | | 12,000.00 | 11,787.27 | 212.73 |
| Financial Administration - Salaries & Wages | 20-130 1 | 515,000.00 | 440,000.00 | | 415,000.00 | 399,633.09 | 15,366.91 |
| Financial Administration - Other Expenses | 20-130 2 | 80,700.00 | 111,581.16 | | 71,581.16 | 42,280.22 | 29,300.94 |
| Audit Services - Other Expenses | 20-135 2 | 78,000.00 | 70,000.00 | | 70,000.00 | 70,000.00 | - |
| Computerized Data Processing - Salaries & Wages | 20-140 1 | 790,000.00 | 715,000.00 | | 733,000.00 | 718,542.97 | 14,457.03 |
| Computerized Data Processing - Other Expenses | 20-140 2 | 1,020,600.00 | 985,450.00 | | 985,450.00 | 933,922.69 | 51,527.31 |
| Tax Collector - Salaries & Wages | 20-145 1 | 412,000.00 | 445,000.00 | | 430,000.00 | 414,872.39 | 15,127.61 |
| Tax Collector - Other Expenses | 20-145 2 | 57,570.00 | 53,390.00 | | 53,390.00 | 44,069.22 | 9,320.78 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2024 | |
|---|----------|---------------|---------------|-------------------------------------|---|-----------------|------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Tax Assessor - Salaries & Wages | 20-150 1 | 400,000.00 | 362,500.00 | | 344,500.00 | 341,171.22 | 3,328.78 |
| Tax Assessor - Other Expenses | 20-150 2 | 99,000.00 | 67,075.00 | | 67,075.00 | 63,414.40 | 3,660.60 |
| Legal Services - Other Expenses | 20-155 2 | 210,000.00 | 210,000.00 | | 210,000.00 | 144,122.06 | 65,877.94 |
| Engineering - Salaries & Wages | 20-165 1 | 145,000.00 | 180,000.00 | | 145,000.00 | 105,212.86 | 39,787.14 |
| Engineering - Other Expenses | 20-165 2 | 96,225.00 | 75,200.00 | | 75,200.00 | 62,272.57 | 12,927.43 |
| Historic Preservation Committee - Salaries & Wages | 20-175 1 | 2,240.00 | 2,240.00 | | 2,240.00 | | 2,240.00 |
| Historic Preservation Committee - Other Expenses | 20-175 2 | 3,250.00 | 3,175.00 | | 3,175.00 | 500.50 | 2,674.50 |
| Planning Board - Salaries & Wages | 21-180 1 | | | | - | | - |
| Planning Board - Other Expenses | 21-180 2 | 2,100.00 | 6,550.00 | | 6,550.00 | 643.22 | 5,906.78 |
| Land Use - Salaries & Wages | 21-180 1 | 495,000.00 | 511,000.00 | | 471,000.00 | 461,247.18 | 9,752.82 |
| Land Use - Other Expenses | 21-180 2 | 54,900.00 | 90,150.00 | | 70,150.00 | 32,861.76 | 37,288.24 |
| Zoning Board of Adjustment - Salaries & Wages | 21-185 1 | 87,000.00 | 82,000.00 | | 82,000.00 | 81,303.98 | 696.02 |
| Zoning Board of Adjustment - Other Expenses | 21-185 2 | 2,250.00 | 3,650.00 | | 3,650.00 | 1,391.28 | 2,258.72 |
| Affordable Housing - Salaries & Wages | 21-190 1 | | | | - | | - |
| Affordable Housing - Other Expenses | 21-190 2 | 45,000.00 | 45,000.00 | | 3,000.00 | 135.00 | 2,865.00 |
| Liability Insurance - Other Expenses | 23-210 2 | 1,465,000.00 | 1,210,950.00 | | 1,145,950.00 | 1,117,611.36 | 28,338.64 |
| Workers Compensation Insurance - Other Expenses | 23-215 2 | 1,575,000.00 | 1,293,750.00 | | 1,293,750.00 | 1,270,370.00 | 23,380.00 |
| Employee Group Insurance - Other Expenses | 23-220 2 | 22,466,000.00 | 20,371,732.88 | | 21,831,732.88 | 21,616,447.77 | 215,285.11 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2024 | |
|---|----------|---------------|---------------|-------------------------------------|---|-----------------|------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Health Benefits Waiver - Other Expenses | 23-222 1 | 310,000.00 | 350,000.00 | | 290,000.00 | 286,333.24 | 3,666.76 |
| Police - Salaries & Wages | 25-240 1 | 25,100,400.00 | 23,570,000.00 | | 22,985,000.00 | 22,924,152.80 | 60,847.20 |
| ARP Police - Salaries & Wages | 25-240 1 | | | | - | | - |
| Police - Other Expenses | 25-240 2 | 330,850.00 | 315,150.00 | | 315,150.00 | 312,752.15 | 2,397.85 |
| Special Police - Salaries & Wages | 25-241 1 | 357,000.00 | 320,000.00 | | 355,000.00 | 332,866.61 | 22,133.39 |
| Special Police - Other Expenses | 25-241 2 | 10,500.00 | 10,500.00 | | 10,500.00 | 9,600.00 | 900.00 |
| Crossing Guards - Salaries & Wages | 25-242 1 | 525,000.00 | 562,000.00 | | 522,000.00 | 513,549.05 | 8,450.95 |
| Crossing Guards - Other Expenses | 25-242 2 | 13,200.00 | 12,000.00 | | 12,000.00 | 11,997.01 | 2.99 |
| Explorers - Other Expenses | 25-243 2 | | | | - | | - |
| Police Vehicles and Equipment - Other Expenses | 25-244 2 | 428,250.00 | 425,750.00 | | 537,107.00 | 536,084.65 | 1,022.35 |
| Police Dispatch - Salaries & Wages | 25-250 1 | 2,140,000.00 | 2,000,000.00 | | 1,838,643.00 | 1,836,462.84 | 2,180.16 |
| Police Dispatch - Other Expenses | 25-250 2 | 6,100.00 | 6,100.00 | | 6,100.00 | 4,829.00 | 1,271.00 |
| Office of Emergency Management - Salaries & Wages | 25-252 1 | 71,600.00 | 67,600.00 | | 52,600.00 | 47,065.96 | 5,534.04 |
| Office of Emergency Management - Other Expenses | 25-252 2 | 750.00 | 500.00 | | 500.00 | 500.00 | - |
| EMT Services - Salaries & Wages | 25-261 1 | 813,700.00 | 1,001,550.00 | | 961,550.00 | 929,878.99 | 31,671.01 |
| Municipal Prosecutor's Office - Other Expenses | 25-275 2 | 90,000.00 | 100,000.00 | | 100,000.00 | 76,200.00 | 23,800.00 |
| | | | | | - | | - |
| Street and Road Maintenance - Other Expenses | 26-290 2 | 183,800.00 | 423,800.00 | | 283,800.00 | 118,359.10 | 165,440.90 |
| Solid Waste Collection - Salaries & Wages | 26-305 1 | 4,525,000.00 | 4,211,129.12 | | 3,961,129.12 | 3,957,750.19 | 3,378.93 |
| Solid Waste Collection - Other Expenses | 26-305 2 | 157,450.00 | 168,075.00 | | 168,075.00 | 144,590.14 | 23,484.86 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | Appropriated | | | | Expended 2024 | |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| Buildings and Grounds - Salaries & Wages | 26-310 1 | 1,095,000.00 | 1,045,000.00 | | 945,000.00 | 918,632.13 | 26,367.87 |
| Buildings and Grounds - Other Expenses | 26-310 2 | 646,450.00 | 615,700.00 | | 615,700.00 | 586,562.71 | 29,137.29 |
| Vehicle Maintenance - Salaries & Wages | 26-315 1 | 965,000.00 | 915,000.00 | | 890,000.00 | 869,034.73 | 20,965.27 |
| Vehicle Maintenance - Other Expenses | 26-315 2 | 1,285,900.00 | 1,221,400.00 | | 1,271,400.00 | 1,261,203.29 | 10,196.71 |
| Community Services Act - Other Expenses | 26-325 2 | 285,000.00 | 285,000.00 | | 260,000.00 | | 260,000.00 |
| Shade Tree - Salaries & Wages | 26-300 1 | 2,240.00 | 2,240.00 | | 2,240.00 | | 2,240.00 |
| Shade Tree - Other Expenses | 26-300 2 | 1,610.00 | 8,510.00 | | 8,510.00 | 8,306.39 | 203.61 |
| Bus Transportation - Salaries & Wages | 26-300 1 | | | | - | | - |
| Bus Transportation - Other Expenses | 26-300 2 | | | | - | | - |
| | | | | | - | | - |
| Environmental Commission - Salaries & Wages | 27-335 1 | 2,240.00 | 2,240.00 | | 2,240.00 | | 2,240.00 |
| Environmental Commission - Other Expenses | 27-335 2 | 650.00 | 625.00 | | 625.00 | 425.00 | 200.00 |
| Animal Control Services - Other Expenses | 27-340 2 | 110,000.00 | 90,000.00 | | 105,000.00 | 105,000.00 | - |
| Senior Citizens - Salaries & Wages | 27-365 1 | 345,000.00 | 230,000.00 | | 267,000.00 | 264,536.95 | 2,463.05 |
| Senior Citizens - Other Expenses | 27-365 2 | 34,200.00 | 18,100.00 | | 18,100.00 | 14,378.47 | 3,721.53 |
| | | | | | - | | - |
| Recreation Services and Programs - Salaries & Wages | 28-370 1 | 733,500.00 | 710,000.00 | | 715,000.00 | 693,966.27 | 21,033.73 |
| Recreation Services and Programs - Other Expenses | 28-370 2 | 27,425.00 | 27,625.00 | | 27,625.00 | 21,365.84 | 6,259.16 |
| Maintenance of Parks - Salaries & Wages | 28-375 1 | 1,470,000.00 | 1,415,000.00 | | 1,420,000.00 | 1,410,148.79 | 9,851.21 |
| Maintenance of Parks - Other Expenses | 28-375 2 | 270,600.00 | 256,100.00 | | 256,100.00 | 215,775.20 | 40,324.80 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|--------|--------------|--------------|-------------------------------------|---|-----------------|------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| Beach and Boardwalk Operations - Salaries & Wages | 28-380 | 1 | 415,000.00 | 417,500.00 | 417,500.00 | 417,500.00 | - |
| Beach and Boardwalk Operations - Other Expenses | 28-380 | 2 | 36,360.00 | 31,360.00 | 31,360.00 | 31,359.88 | 0.12 |
| Municipal Code Enforcement - Salaries & Wages | 22-196 | 1 | 342,000.00 | 316,000.00 | 316,000.00 | 304,044.01 | 11,955.99 |
| Municipal Code Enforcement - Other Expenses | 22-196 | 2 | 19,100.00 | 23,775.00 | 23,775.00 | 1,600.48 | 22,174.52 |
| Electricity - Other Expenses | 31-430 | 2 | 865,000.00 | 725,000.00 | 809,000.00 | 743,933.49 | 65,066.51 |
| Street Lighting - Other Expenses | 31-435 | 2 | 1,025,000.00 | 950,000.00 | 950,000.00 | 866,059.29 | 83,940.71 |
| Telephone - Other Expenses | 31-440 | 2 | 353,000.00 | 370,000.00 | 276,000.00 | 234,610.89 | 41,389.11 |
| Water - Other Expenses | 31-445 | 2 | 128,000.00 | 130,000.00 | 130,000.00 | 104,755.34 | 25,244.66 |
| Gas - Other Expenses | 31-446 | 2 | 138,000.00 | 125,000.00 | 125,000.00 | 89,658.45 | 35,341.55 |
| Telecommunications - Other Expenses | 31-450 | 2 | 10,000.00 | 40,000.00 | 10,000.00 | 9,119.43 | 880.57 |
| Gasoline - Other Expenses | 31-460 | 2 | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 928,272.95 | 121,727.05 |
| Solid Waste Disposal Costs - Other Expenses | 32-465 | 2 | 2,300,000.00 | 3,014,795.84 | 3,014,795.84 | 2,972,924.02 | 41,871.82 |
| Municipal Court - Salaries & Wages | 43-490 | 1 | 960,000.00 | 890,000.00 | 890,000.00 | 868,485.42 | 21,514.58 |
| Municipal Court - Other Expenses | 43-490 | 2 | 19,321.00 | 21,165.00 | 21,165.00 | 14,770.89 | 6,394.11 |
| Public Defender - Other Expenses | 43-495 | 2 | 70,000.00 | 80,000.00 | 80,000.00 | 62,000.00 | 18,000.00 |

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|--------|--------------|------------|-------------------------------------|---|-----------------|------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| PRIOR YEAR BILLS | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | 2 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Greenwood Park Association | 2 | | 3,643.05 | XXXXXXXXXX | 3,643.05 | 3,643.05 | XXXXXXXXXX |
| Dot Designing | 2 | | 45.20 | XXXXXXXXXX | 45.20 | 45.20 | XXXXXXXXXX |
| Tessco | 2 | | 96.93 | XXXXXXXXXX | 96.93 | 96.93 | XXXXXXXXXX |
| Tessco | 2 | | 47.29 | XXXXXXXXXX | 47.29 | 47.29 | XXXXXXXXXX |
| Tessco | 2 | | 66.58 | XXXXXXXXXX | 66.58 | 66.58 | XXXXXXXXXX |
| Woods at Laurel | 2 | 816.97 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Sutton Village Association | 2 | 2,434.39 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| New Visions | 2 | 823.89 | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|--------|---------------|---------------|-------------------------------------|---|-----------------|--------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 3,285,033.00 | 3,365,388.00 | | 3,365,388.00 | 3,365,388.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | 3,540,000.00 | 3,450,000.00 | | 3,510,000.00 | 3,451,940.81 | 58,059.19 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | 7,146,357.00 | 6,705,239.00 | | 6,705,239.00 | 6,705,239.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | | | - | | - |
| Short Term Disability Insurance | 36-473 | 125,000.00 | 150,000.00 | | 150,000.00 | 106,280.47 | 43,719.53 |
| | | | | | - | | - |
| | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | 50,000.00 | 55,000.00 | | 55,000.00 | 40,858.13 | 14,141.87 |
| | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 14,150,465.25 | 13,729,526.05 | - | 13,789,526.05 | 13,673,605.46 | 115,920.59 |
| (F) Judgments | 37-480 | | | | - | | XXXXXXXXXX |
| (G) Cash Deficit of Preceding Year | 46-855 | | | | - | | - |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 99,476,706.25 | 94,673,290.05 | - | 94,668,290.05 | 92,512,279.23 | 2,156,010.82 |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|--|--------|--------------|------------|-------------------------------------|---|-----------------|----------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Matching Funds for Grants | 41-899 | | | | - | - | - |
| Senior Citizens Grant | 41-656 | 2 | 170,500.00 | 189,500.00 | 189,500.00 | 189,500.00 | - |
| Brick Township Senior Center | 41-602 | 2 | | 200,000.00 | 200,000.00 | 200,000.00 | - |
| National Opioid Settlements | 41-537 | 2 | | 943,539.19 | 943,539.19 | 943,539.19 | - |
| State Body Armor Replacement Fund | 41-505 | 2 | 10,299.79 | 9,842.27 | 9,842.27 | 9,842.27 | - |
| DCA Local Recreation Program | 41-561 | 2 | | 50,000.00 | 50,000.00 | 50,000.00 | - |
| Bulletproof Vest Grant | 41-506 | 2 | 23,804.02 | | - | - | - |
| Distracted Driving Crackdown | 41-510 | 2 | | 14,000.00 | 14,000.00 | 14,000.00 | - |
| Pump Out Boat | 41-570 | 2 | | 50,000.00 | 50,000.00 | 50,000.00 | - |
| | 41-569 | 2 | | | - | - | - |
| Clean Communities | 41-518 | 2 | 216,967.20 | | - | - | - |
| Community Project Funding | 41-621 | 2 | | | - | - | - |
| Drive Sober or Get Pulled Over | 41-510 | 2 | | | - | - | - |
| Safe & Secure Grant | 41-503 | 2 | 45,150.00 | 45,150.00 | 45,150.00 | 45,150.00 | - |
| Homeland Security Grant | 41-504 | 2 | 50,000.00 | | - | - | - |
| Municipal Alliance Grant | 41-502 | 2 | | 21,773.00 | 21,773.00 | 21,773.00 | - |
| Hazardous Waste - Recycling Tonnage | 41-507 | 2 | | 125,503.05 | 125,503.05 | 125,503.05 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|----------|--------------|--------------|-------------------------------------|---|-----------------|----------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Handicapped Roid Grant | 41-669 2 | | | | - | - | - |
| Community Development Block Grant | 41-856 2 | | 285,486.00 | | 285,486.00 | 285,486.00 | - |
| Bulletproof Vest Partnership | 41-509 2 | | 20,529.60 | | 20,529.60 | 20,529.60 | - |
| Dialysis Transportation | 41-508 2 | | 400,000.00 | | 400,000.00 | 400,000.00 | - |
| DMHAS Youth Leadership | 41-657 2 | | 7,670.69 | | 7,670.69 | 7,670.69 | - |
| DWI Enforcement Grant | 41-658 2 | | 12,250.00 | | 12,250.00 | 12,250.00 | - |
| Ocean Cty Tourism Marketing | 41-659 2 | | | | - | - | - |
| Pedestrian Safety 2024 Grant | 41-660 2 | | 14,980.00 | | 14,980.00 | 14,980.00 | - |
| Green Acres Program Breton Woods | 41-511 2 | | 2,600,000.00 | | 2,600,000.00 | 2,600,000.00 | - |
| Green Acres Program | 41-512 2 | | 1,102,536.00 | | 1,102,536.00 | 1,102,536.00 | - |
| It Pays to Plug In: NJ Electric Vehicle Charging Grant-0005 | 41-514 2 | | | | - | - | - |
| It Pays to Plug In: NJ Electric Vehicle Charging Grant-0021 | 41-513 2 | | | | - | - | - |
| Sustained Enforcement Grant | 40-515 2 | | 49,000.00 | | 49,000.00 | 49,000.00 | - |
| EMMA Grant | 40-506 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| | | | | | - | - | - |
| | | | | | - | - | - |
| | | | | | - | - | - |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|---|--------|---------------|---------------|-------------------------------------|---|-----------------|------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges - Municipal - Excluded from "CAPS" | | | | | | | |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55) | 46-875 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | | - | | XXXXXXXXXX |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48- | 29-405 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from | 34-309 | 19,727,478.01 | 25,600,811.64 | - | 25,605,811.64 | 25,588,847.56 | 16,017.63 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|--|--------|----------------|----------------|-------------------------------------|---|-----------------|--------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20 | 29-407 | | | | - | | XXXXXXXXXX |
| Total Deferred Charges and Statutory Expenditures - Local School - | 29-409 | - | - | - | - | - | XXXXXXXXXX |
| (K) District School Purposes {Items (I) and (J) - Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 19,727,478.01 | 25,600,811.64 | - | 25,605,811.64 | 25,588,847.56 | 16,017.63 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | 119,204,184.26 | 120,274,101.69 | - | 120,274,101.69 | 118,101,126.79 | 2,172,028.45 |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,507,305.88 | 3,379,411.00 | XXXXXXXXXX | 3,379,411.00 | 3,379,411.00 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 122,711,490.14 | 123,653,512.69 | - | 123,653,512.69 | 121,480,537.79 | 2,172,028.45 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2024 | |
|--|--------|----------------|----------------|-------------------------------------|---|-----------------|--------------|
| | | for 2025 | for 2024 | for 2024 By Emergency Appropriation | Total for 2024 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 99,476,706.25 | 94,673,290.05 | - | 94,668,290.05 | 92,512,279.23 | 2,156,010.82 |
| (A) Operations - Excluded from "CAPS" | XXXXXX | | | | | | |
| Other Operations | 34-300 | 96,746.00 | 452,046.00 | - | 452,046.00 | 452,046.00 | - |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Shared Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriations Offset by Revenues | 34-303 | 2,596,051.00 | 2,156,051.00 | - | 2,161,051.00 | 2,145,033.37 | 16,017.63 |
| Public & Private Programs Offset by Revenues | 40-999 | 526,721.01 | 6,151,759.80 | - | 6,151,759.80 | 6,151,759.80 | - |
| Total Operations Excluded from "CAPS" | 34-305 | 3,219,518.01 | 8,759,856.80 | - | 8,764,856.80 | 8,748,839.17 | 16,017.63 |
| (C) Capital Improvements | 44-999 | 610,000.00 | 546,500.00 | - | 546,500.00 | 546,500.00 | - |
| (D) Municipal Debt Service | 45-999 | 15,897,960.00 | 16,294,454.84 | - | 16,294,454.84 | 16,293,508.39 | XXXXXXXXXX |
| (E) Total Deferred Charges (Sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments (Sheet 28) | 37-480 | - | - | - | - | - | XXXXXXXXXX |
| (G) Cash Deficit - With Prior Consent of Local Finance Board | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 3,507,305.88 | 3,379,411.00 | XXXXXXXXXX | 3,379,411.00 | 3,379,411.00 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 122,711,490.14 | 123,653,512.69 | - | 123,653,512.69 | 121,480,537.79 | 2,172,028.45 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2024 |
|--|--------|--------------|-----------|----------------------------------|
| | | 2025 | 2024 | |
| Assessment Cash | 51-101 | 25,000.00 | 25,000.00 | 25,000.00 |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | 25,000.00 | 25,000.00 | 25,000.00 |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2024 Paid or Charged |
| | | 2025 | 2024 | |
| Payment of Bond Principal | 51-920 | 25,000.00 | 25,000.00 | 25,000.00 |
| Payment of Bond Anticipation Notes | 51-925 | | | |
| Total Assessment Appropriations | 51-999 | 25,000.00 | 25,000.00 | 25,000.00 |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|--------|--------------|------|----------------------------------|
| | | 2025 | 2024 | |
| Assessment Cash | 52-101 | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2024 Paid or Charged |
| | | 2025 | 2024 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2024 |
|---|--------|--------------|------|----------------------------------|
| | | 2025 | 2024 | |
| Assessment Cash | 53-101 | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2024 Paid or Charged |
| | | 2025 | 2024 | |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility Assessment Appropriations | 53-999 | | | |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development, Planning Board and Zoning Board of Adjustment, Disposal of Forfeited Property (NASA), Construction Code Fees (Elevator), Drug Abuse Resistance Education (DARE), Municipal Alliance on Alcohol and Drug Abuse (MACADA), Special Tax Liquidation Proceeds (Tax Collector), Developers Fees - Housing Trust Fund, Municipal Public Defender, PBA Road Job Fund - Donations, Open Space-Recreation-Farmland and Historic Preservation Trust, Park & Playground Brick Program Donations, Storm Recovery Trust Fund, Parking Offences Adjudication Act (POAA), Accumulated Absences, Tourist Development Comm., Police Department Acceptance of Bequests/Gifts, Special Law Enforcement Trust, Police Vest Fund and EMS Acceptance of Bequests/Gifts.

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

| ASSETS | |
|---|----------------------|
| Cash and Investments | 54,154,935.44 |
| Due from State of N.J.(c. 20, P.L. 1961) | 22,250.61 |
| Federal and State Grants Receivable | 5,240,963.56 |
| Receivables with Offsetting Reserves: | |
| Taxes Receivable | 2,781,515.31 |
| Tax Title Lien Receivable | 249,769.06 |
| Property Acquired by Tax Title Lien Liquidation | 8,908,700.00 |
| Other Receivables | 3,509,449.91 |
| Deferred Charges Required to be in 2025 Budget | - |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | - |
| Total Assets | 74,867,583.89 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|--|----------------------|
| *Cash Liabilities | 40,322,066.60 |
| Reserves for Receivables | 12,224,796.28 |
| Surplus | 22,320,721.01 |
| Total Liabilities, Reserves and Surplus | 74,867,583.89 |

| | |
|---|---------------|
| School Tax Levy Unpaid | 64,088,159.00 |
| Less: School Tax Deferred | 48,101,765.57 |
| *Balance Included in Above "Cash Liabilities" | 15,986,393.43 |

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | YEAR 2024 | YEAR 2023 |
|--|----------------------|----------------------|
| Surplus Balance, January 1 | 22,431,544.45 | 22,154,047.55 |
| CURRENT REVENUE ON A CASH BASIS: | XXXXXXXXXX | XXXXXXXXXX |
| Current Taxes:*(Percentage Collected 2024: 98.88%, 2023: 98.81%) | 272,384,334.84 | 257,949,594.81 |
| Delinquent Taxes | 2,976,077.39 | 3,507,232.79 |
| Other Revenues and Additions to Income | 35,775,948.46 | 32,312,035.00 |
| Total Funds | 333,567,905.14 | 315,922,910.15 |
| EXPENDITURES AND TAX REQUIREMENTS: | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Appropriations | 120,273,155.24 | 113,173,590.46 |
| School Taxes (Including Local and Regional) | 128,176,318.00 | 120,374,142.00 |
| County Taxes (Including Added Tax Amounts) | 55,061,236.33 | 52,136,092.23 |
| Special District Taxes | 7,607,528.47 | 7,289,465.27 |
| Other Expenditures and Deductions from Income | 128,946.09 | 518,075.74 |
| Total Expenditures and Tax Requirements | 311,247,184.13 | 293,491,365.70 |
| Less: Expenditures to be Raised by Future Taxes | - | - |
| Total Adjusted Expenditures and Tax Requirements | 311,247,184.13 | 293,491,365.70 |
| Surplus Balance, December 31 | 22,320,721.01 | 22,431,544.45 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

| | |
|--|---------------|
| Surplus Balance, December 31 | 22,320,721.01 |
| Current Surplus Anticipated in 2025 Budget | 14,635,075.25 |
| Surplus Balance Remaining | 7,685,645.76 |

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWNSHIP OF BRICK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2025 Capital Budget is still being reviewed by the Governing Body to determine projects that will be authorized during 2025 and future years.

Improvement Authorizations in the form of Bond Ordinances will be formalized at a later date. An estimate for the years 2025-2030 has been outlined in the Introduced Budget.

CAPITAL BUDGET (Current Year Action)

2025

Local Unit

TOWNSHIP OF BRICK

CAPITAL BUDGET (Current Year Action)

2025

Local Unit

TOWNSHIP OF BRICK

CAPITAL BUDGET (Current Year Action)

2025

Local Unit

TOWNSHIP OF BRICK

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BRICK

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BRICK

6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF BRICK

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BRICK

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BRICK

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWNSHIP OF BRICK

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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

- (a) \$ 86,061,664.75 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 1,060,150.88 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

| | | | |
|--|--|---|--|
| <p style="text-align: center;">Ayes</p> <div style="border: 1px solid black; padding: 10px; display: inline-block;"> Minichino deJong Pontoriero Travers </div> | <p style="text-align: center;">Nays</p> <div style="border: 1px solid black; padding: 10px; display: inline-block;"></div> | <p style="text-align: center;">Abstained</p> <div style="border: 1px solid black; padding: 10px; display: inline-block;"></div> | <p style="text-align: center;">Absent</p> <div style="border: 1px solid black; padding: 10px; display: inline-block;"> Ambrosino Albanese Feinman </div> |
|--|--|---|--|

1. General Revenues

SUMMARY OF REVENUES

| | | |
|---|---------------|--------------------------|
| Surplus Anticipated | 08-100 | \$ 14,635,075.25 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 19,455,750.14 |
| Receipts from Delinquent Taxes | 15-499 | \$ 2,559,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ 86,061,664.75 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | \$ - |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ - |
| TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY | | \$ - |
| 4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | \$ - |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ - |
| Total Revenues | 13-299 | \$ 122,711,490.14 |

SUMMARY OF APPROPRIATIONS

| | | | |
|---|--|--------|-------------------|
| 5. GENERAL APPROPRIATIONS: | | xxxxxx | xxxxxxxxxxxxxx |
| Within "CAPS" | | xxxxxx | xxxxxxxxxxxxxx |
| (a & b) Operations Including Contingent | | 34-201 | \$ 85,326,241.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 34-209 | \$ 14,150,465.25 |
| (g) Cash Deficit | | 46-885 | \$ - |
| Excluded from "CAPS" | | xxxxxx | xxxxxxxxxxxxxx |
| (a) Operations - Total Operations Excluded from "CAPS" | | 34-305 | \$ 3,219,518.01 |
| (c) Capital Improvements | | 44-999 | \$ 610,000.00 |
| (d) Municipal Debt Service | | 45-999 | \$ 15,897,960.00 |
| (e) Deferred Charges - Municipal | | 46-999 | \$ - |
| (f) Judgments | | 37-480 | \$ - |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | | 29-405 | \$ - |
| (g) Cash Deficit | | 46-885 | \$ - |
| (k) For Local District School Purposes | | 29-410 | \$ - |
| (m) Reserve for Uncollected Taxes | | 50-899 | \$ 3,507,305.88 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | | 07-195 | |
| Total Appropriations | | 34-499 | \$ 122,711,490.14 |

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 22nd day of April, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of April, 2025, clerk@twp.brick.nj.us, Signature, Clerk

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2024 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2024 | |
|---------------------------------------|--------|------------------|--------------|-----------------------------|--|----------|--------------|--------------|--------------------|--------------|
| | | 2025 | 2024 | | | | for 2025 | for 2024 | Paid or Charged | Reserved |
| Amount to be Raised By Taxation | 54-190 | 1,060,150.88 | 1,057,580.90 | 1,057,580.90 | Development of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | - |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | - |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Reserve Funds: | 54-101 | | | | Salaries & Wages | 54-375-1 | | | | - |
| | | | | | Other Expenses | 54-372-2 | | | | - |
| | | | | | Historic Preservation: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | - |
| | | | | | Other Expenses | 54-176-2 | | | | - |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | - |
| Total Trust Fund Revenues: | 54-299 | 1,060,150.88 | 1,057,580.90 | 1,057,580.90 | Acquisition of Farmland | 54-916-2 | | | | - |
| <i>Summary of Program</i> | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | 2000 | | | Down Payments on Improvements | 54-902-2 | | | | - |
| Rate Assessed: | | \$ 0.0100 | | | Debt Service: | | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Total Tax Collected to date: | | \$ 13,330,548.31 | | | Payment of Bond Principal | 54-920-2 | | | 1,057,580.90 | 1,057,580.90 |
| Total Expended to date: | | \$ 13,065,121.44 | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Total Acreage Preserved to date: | | 1100.000 | | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Recreation land preserved in 2024: | | (Acres) | | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Farmland preserved in 2024: | | (Acres) | | | Reserve for Future Use | 54-950-2 | 1,060,150.88 | | | - |
| | | (Acres) | | | Total Trust Fund Appropriations: | 54-499 | 1,060,150.88 | 1,057,580.90 | 1,057,580.90 | |

TOWNSHIP OF BRICK

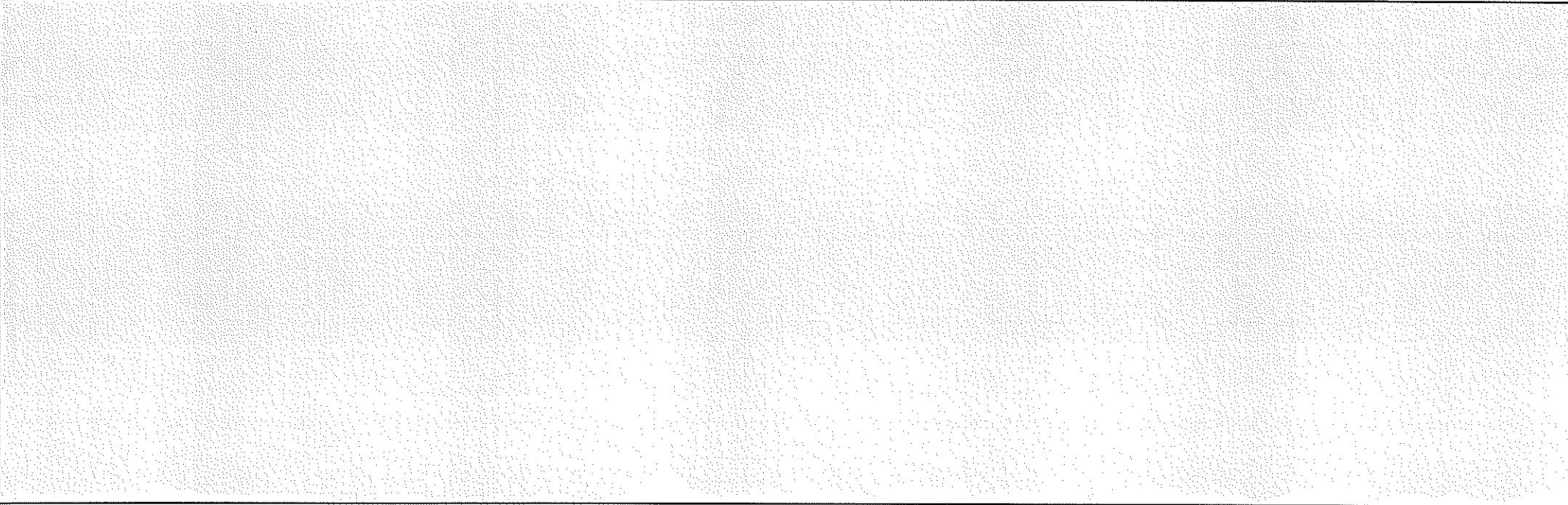
ARTS AND CULTURE TRUST FUND

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

Contracting Unit: TOWNSHIP OF BRICK

Year Ending: December 31, 2024

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



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

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

3/25/2025

Date

clerk@twp.brick.nj.us

Clerk of the Governing Body