

Adopted Budget

# 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF BRICK

COUNTY: OCEAN

<u>Lisa Crate</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
-----------------------------------	--

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

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

## 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 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

clerk@twp.brick.nj.us  
Clerk  
401 CHAMBERS BRIDGE ROAD  
Address  
BRICK, NEW JERSEY 08723  
Address  
732-262-4789  
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 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	Nays		Abstained	
	Minichino				
	Albanese				
	deJong				
	Feinman				
	Pontoriero			Absent	
	Travers				

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

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			99,476,706.25
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			19,727,478.01
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			19,727,478.01
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.75%	Percent of Tax Collections	3,507,305.88
4. Total General Appropriations (Item 9, Sheet 29)			122,711,490.14
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			36,649,825.39
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			86,061,664.75
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	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	-	-	-	-	-	-
Expenditures:							
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			CAP CALCULATION		
Total General Appropriations for 2024		117,737,525.45	Allowable Operating Appropriations before		
Cap Base Adjustment:		355,300.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)		97,404,304.80
Subtotal		118,092,825.45			
Exceptions Less:			Additions:		
Total Other Operations		452,046.00	New Construction (Assessor Certification)		383,360.78
Total Uniform Construction Code			2023 Cap Bank Available		870,199.67
Total Interlocal Service Agreement			2024 Cap Bank Available		920,174.82
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			Total Additions		2,173,735.27
Type I School Debt					
Total Public & Private Programs		235,772.56	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		99,578,040.07
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		3,379,411.00	Amount of Increase allowable. 1.0%		950,285.90
Total Exceptions		23,064,235.40			
Amount on Which CAP is Applied		95,028,590.05	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		100,528,325.97
2.5% CAP		2,375,714.75			
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		99,476,706.25
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		97,404,304.80	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(1,051,619.72)

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		
   <			

## 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:	
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
<b>ADJUSTED TAX LEVY</b>	<b>85,413,433.79</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>85,413,433.79</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

85,413,433.79

## Exclusions:

Allowable Shared Service Agreements Increase	
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

86,169,159.79

## 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

86,552,520.58

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

86,061,664.75

## OVER OR (UNDER) 2% LEVY CAP

(490,855.83)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>		
<b>2022</b>		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2025)	1,456,504	
Amount Used in CY 2025		
Balance to Expire	1,456,504	
<b>2023</b>		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2025 - CY 2026)	2,657,667	
Amount Used in CY 2025		
Balance to Carry Forward (CY 2026)	2,657,667	
<b>2024</b>		
Maximum Allowable Amount to be Raised by Taxation	83,835,407	
Amount to be Raised by Taxation for Municipal Purpose	83,835,407	
Available for Banking (CY 2025 - CY 2027)	-	
Amount Used in CY 2025		
Balance to Carry Forward (CY 2026 - CY2027)	-	
<b>2025</b>		
Maximum Allowable Amount to be Raised by Taxation	86,552,521	
Amount to be Raised by Taxation for Municipal Purpose	86,061,665	
Available for Banking (CY 2026 - CY 2028)	490,856	
<b>Total Levy CAP Bank</b>	<b>3,148,523</b>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	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	08-102			
Total Surplus Anticipated	08-100	14,635,075.25	10,942,419.10	10,942,419.10
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	85,000.00	86,000.00	88,950.00
Other	08-104	35,000.00	42,000.00	37,233.00
Fees and Permits	08-105	480,000.00	460,000.00	505,172.18
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	340,000.00	325,000.00	354,970.10
Other	08-109			
Interest and Costs on Taxes	08-112	640,000.00	1,500,000.00	660,504.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,260,000.00	1,950,000.00	2,280,273.47
Anticipated Utility Operating Surplus	08-114			

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

[illegible]

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	4,390,000.00	4,923,000.00	4,488,690.94

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,451,301.00	5,451,301.00	5,451,301.22
Garden State Trust	09-206			
Watershed Aid	09-207			
Reserve Municipal Relief Fund	09-203		561,900.87	561,900.87
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,451,301.00</b>	<b>6,013,201.87</b>	<b>6,013,202.09</b>

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,200,000.00	2,700,000.00	2,238,100.00

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

[illegible]



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

[illegible]

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2024</b>
		<b>2025</b>	<b>2024</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services</b>				
<b>    Shared Service Agreements Offset With Appropriations:</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Services	08-134	2,570,000.00	2,130,000.00	2,571,705.92
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	2,570,000.00	2,130,000.00	2,571,705.92

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Senior Citizens Grant	10-656	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	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	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
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	526,721.01	6,151,759.80	6,151,759.80

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

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	4,317,728.13	4,457,725.34	4,457,725.34

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	14,635,075.25	10,942,419.10	10,942,419.10
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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
<b>Total Miscellaneous Revenues</b>	13-099	19,455,750.14	26,375,687.01	25,921,184.09
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,559,000.00	2,500,000.00	2,976,077.39
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	36,649,825.39	39,818,106.11	39,839,680.58
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	86,061,664.75	83,835,406.58	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	86,061,664.75	83,835,406.58	84,918,663.04
<b>7. Total General Revenues</b>	13-299	122,711,490.14	123,653,512.69	124,758,343.62



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	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  (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
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

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]



## CURRENT FUND - APPROPRIATIONS

[illegible]

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	1,625,000.00	1,500,000.00		1,450,000.00	1,406,591.42	43,408.58
Other Expenses	22-195	2	117,000.00	106,050.00		106,050.00	76,600.24	29,449.76
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave - Salaries & Wages	30-415	1	500,000.00	700,000.00		700,000.00	700,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		85,326,241.00	80,943,764.00	-	80,878,764.00	78,838,673.77	2,040,090.23
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		85,326,241.00	80,943,764.00	-	80,878,764.00	78,838,673.77	2,040,090.23
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	47,606,520.00	45,272,549.12	-	43,943,192.12	43,527,650.23	415,541.89
Other Expenses (Including Contingent)	34-201	2	37,719,721.00	35,671,214.88	-	36,935,571.88	35,311,023.54	1,624,548.34

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

[illegible]

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

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Recycling Tax	32-465	2	96,746.00	96,746.00		96,746.00	96,746.00	-
						-		-
Garbage and Trash Removal and Disposal Exclusion	32-465	2				-		-
Net PFRS Exclusion	36-475	2				-		-
Net PERS Exclusion	36-471	2				-		-
Worker's Compensation Exclusion	23-215	2		206,250.00		206,250.00	206,250.00	-
Solid Waste Collection Exclusion	26-305	1				-		-
Liability Insurance	23-210	2		149,050.00		149,050.00	149,050.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		96,746.00	452,046.00	-	452,046.00	452,046.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues      (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - Excluded from "CAPS"	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
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
						-		-
Supplemental Fire District Payments	25-265	2	26,051.00	26,051.00		26,051.00	26,051.00	-
						-		-
EMT Services - Salaries & Wages	25-261	1	2,211,300.00	1,798,450.00		1,798,450.00	1,798,450.00	-
EMT Services - Other Expenses	25-261	2	358,700.00	331,550.00		336,550.00	320,532.37	16,017.63
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		2,596,051.00	2,156,051.00	-	2,161,051.00	2,145,033.37	16,017.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	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
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  (A) Operations - Excluded from "CAPS"	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
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

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		610,000.00	546,500.00	-	546,500.00	546,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920		12,645,000.00	13,058,359.10		13,058,359.10	13,057,419.10	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,287,410.00	1,916,460.00		1,916,460.00	1,916,458.10	XXXXXXXXXX
Interest on Notes	45-935		830,130.00	1,183,340.74		1,183,340.74	1,183,340.74	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEP Loan Rainbow & Lower Lake Riviera Dam	45-940		46,080.00	46,080.00		46,080.00	46,078.37	XXXXXXXXXX
Urban & Rural Unsafe Building Demolition	45-940		30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Green Trust Loan Program:	45-940		50,740.00	50,740.00		50,740.00	50,737.08	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Interest on Assessment Bonds	45-942		8,600.00	9,475.00		9,475.00	9,475.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	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
(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
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
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		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  Summary of 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	34-299	99,476,706.25	94,673,290.05	-	94,668,290.05	92,512,279.23	2,156,010.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

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:	xxxxxxx
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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	22,431,544.45	22,154,047.55
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
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:	xxxxxxx	xxxxxxx
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

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

**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

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Class C Road Improvements		15,097,808.00			113,953.00			2,102,605.00	12,881,250.00
DPW, Park/Rec., Police Motor Equipment		11,151,273.00			98,584.00			1,873,105.00	9,179,584.00
Electronics and Computer Equipment		2,395,941.00			22,055.00			419,045.00	1,954,841.00
Curbs and Sidewalks		2,440,260.00			81,388.00			1,496,372.00	862,500.00
Police Equipment		1,826,578.00			14,126.00			268,386.00	1,544,066.00
Non-Motorized Equipment		2,409,521.00			44,894.00			852,987.00	1,511,640.00
Improvements to Class B Buildings & Grounds		6,204,871.00			50,000.00			1,000,000.00	5,154,871.00
Dredging & Drainage Projects		3,079,163.00			12,500.00			237,500.00	2,829,163.00
Recreational Improvements		9,394,585.00			62,500.00			1,250,000.00	8,082,085.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	54,000,000.00	-	-	500,000.00	-	-	9,500,000.00	44,000,000.00

**CAPITAL BUDGET (Current Year Action)**  
**2025**

### Local Unit

TOWNSHIP OF BRICK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-



**Local Unit** TOWNSHIP OF BRICK

**C - 3**

Local Unit TOWNSHIP OF BRICK

**C - 4**

## TOWNSHIP OF BRICK

**C - 4**

## TOWNSHIP OF BRICK

**C - 4**

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

### Local Unit

TOWNSHIP OF BRICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Class C Road Improvements	15,097,808.00			754,890.40			14,342,917.60			
DPW, Park/Rec., Police Motor Equipment	11,151,273.00			557,563.65			10,593,709.35			
Electronics and Computer Equipment	2,395,941.00			119,797.05			2,276,143.95			
Curbs and Sidewalks	2,440,260.00			122,013.00			2,318,247.00			
Police Equipment	1,826,578.00			91,328.90			1,735,249.10			
Non-Motorized Equipment	2,409,521.00			120,476.05			2,289,044.95			
Improvements to Class B Buildings & Grounds	6,204,871.00			310,243.55			5,894,627.45			
Dredging & Drainage Projects	3,079,163.00			153,958.15			2,925,204.85			
Recreational Improvements	9,394,585.00			469,729.25			8,924,855.75			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	54,000,000.00	-	-	2,700,000.00	-	-	51,300,000.00	-	-	-

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

### Local Unit

TOWNSHIP OF BRICK

[illegible]

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

### Local Unit

TOWNSHIP OF BRICK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	54,000,000.00	-	-	2,700,000.00	-	-	51,300,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP**  
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)

Ayes

Minichino  
deJong  
Pontoriero  
Travers

Nays

Abstained

Absent

Ambrosino  
Albanese  
Feinman

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, Clerk

Signature

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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2	-	1,057,580.90	1,057,580.90	xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2	1,060,150.88			-
					Total Trust Fund Appropriations:	54-499	1,060,150.88	1,057,580.90	1,057,580.90	-
<b>Year Referendum Passed/Implemented:</b>  Rate Assessed: \$ 0.0100  Total Tax Collected to date: \$ 13,330,548.31 Total Expended to date: \$ 13,065,121.44 Total Acreage Preserved to date: 1100.000 Recreation land preserved in 2024: Farmland preserved in 2024:										

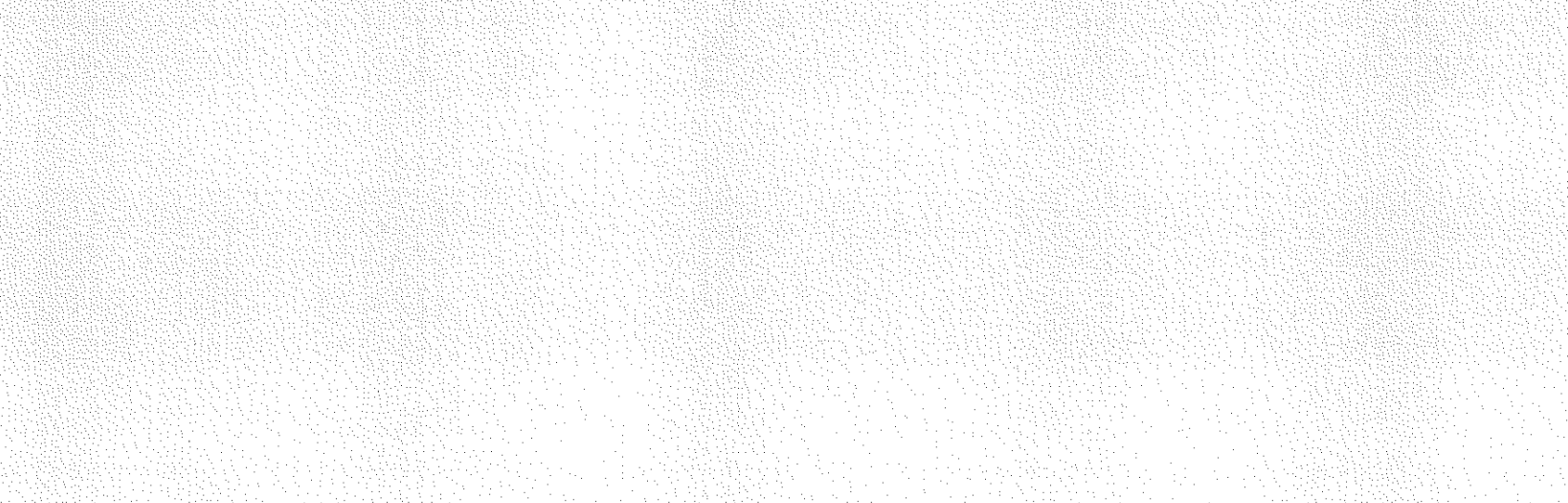
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

**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