2006 MUNICIPAL DATA SHEET

(Must accompany 2006 budget)

MUNICIPALITY: Township of Colts Neck

COUNTY: Monmouth

Mayor's Name	Term Expires
Kenneth F. Florek	12/31/07

Municipal Officials

		Date of Orig. Appt.
Robert Bowden	Municipal Clerk	05/01/90
	Cert No.	764
John Antonides	Tax Collector	05/01/90
	Cert No.	1346
John Antonides	Chief Financial Officer	05/01/90
	Cert No.	98
Robert W. Allison	Registered Municipal Accountant	05/01/90
	Lic No.	483
John O. Bennett, III	Municipal Attorney	05/01/90

Governing Body Members

Name	Term Expires
Lillian G. Burry	12/31/06
Benjamin T. Forester	12/31/06
James Stuart	12/31/08
Thomas E. Hennessy, Jr.	12/31/08

Official Mailing Address of Municipality

Township of Colts Neck
124 Cedar Drive
Colts Neck, NJ 07722

Fax #: 732/431-3173

Please attach this to your 2006 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

Sheet A

2006
MUNICIPAL BUDGET

Municipal Budget of the Township of Colts Neck, County of Monmouth for the Fiscal Year 2006.

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 _____ day of _____, 2006 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ day of _____, 2006

_____
Clerk

124 Cedar Drive
Address

Colts Neck, NJ 07722
Address

732/462-5470
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 _____ day of _____, 2006

_____
Registered Municipal Accountant

912 Highway 33, Suite 2
Address

Freehold, NJ 07728
Address

732/409-0800
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. 40A:4-1 et seq.

Certified by me, this _____ day of _____, 2006

_____
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

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

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

Dated: _____ **2006** **By:** _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ **2006** **By:** _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Township **of** Colts Neck **, County of** Monmouth

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Colts Neck **, County of** Monmouth **for the Fiscal Year 2006.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2006;

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

In the issue of April 1st **, 2006.**

The Governing Body of the Township **of** Colts Neck **, does hereby approve the following as the Budget for the Fiscal year 2006:**

RECORDED VOTE

(Insert last name)

Ayes { **Nays** { **Abstained** { **Absent** {

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee **of the** Township **of** Colts Neck **, County of** Monmouth **, on** March 8th **, 2006.**

A Hearing on the Budget and Tax Resolution will be held at Town Hall **, on** April 12th **, 2006 at** 7:30 **o'clock** ~~(A.M.)~~ **(P.M.)** **at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.**

(Cross out one)

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2006
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,763,638.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,717,102.41
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,717,102.41
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.10% Percent of Tax Collections	1,308,884.92
4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2005 - $ for Schools-State Aid 2004 - $	9,789,625.33
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,681,843.41
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,107,781.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	9,194,783.86	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	9,194,783.86	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	8,843,553.42	0.00	0.00	0.00	0.00
Reserved	348,578.74	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	2,651.70	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	9,194,783.86	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2005 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2005		9,175,467
Less Exceptions:		
Other Operations	1,385,874	
Interlocal Service Agreements	94,516	
Public-Private Offset	53,129	
Capital Improvements	332,500	
Debt Service	605,460	
Deferred Charges	13,400	
Reserve for Uncollected Taxes	1,253,676	
		3,738,555
Amount on which 2.5% CAP is applied		5,436,912
2.5% CAP		135,923
1.0% CAP		54,369
2004 CAP Bank		117,547
2005 CAP Bank		113,341
New Construction (NJSA 40A:4-45.2a)		73,497
Allowable 2006 Operating Appropriations within CAP		5,931,589
2006 Operating Appropriations within CAP		5,763,638

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township of Colts Neck Employees	2,428.5	630,022.64	X		
Totals	2,428.5 days	$ 630,022.64			
Total Funds Reserved as of end of 2005 :		$ 0.00			
Total Funds Appropriated in 2006 :		$ 500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
1. Surplus Anticipated	08-101	2,160,000.00	1,958,000.00	1,958,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,160,000.00	1,958,000.00	1,958,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	13,500.00	13,000.00	14,508.00
Other	08-104			
Fees and Permits	08-105	65,000.00	60,000.00	83,911.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	225,000.00	225,000.00	233,216.20
Other	08-109			
Interest and Costs on Taxes	08-112	64,000.00	67,000.00	66,608.52
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	325,000.00	255,000.00	456,430.69
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	172,000.00	160,000.00	185,536.64

*** Fiscal Year Reporting Basis Defined Throughout Budget Document:**

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	864,500.00	780,000.00	1,040,211.05

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	48,350.00	48,350.00	48,350.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	125,391.00	125,391.00	125,391.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	2,031,688.00	2,031,688.00	2,031,688.00
Supplemental Energy Receipts Tax	09-203	97,722.00	97,722.00	97,722.00
Watershed Moratorium		28,388.00	28,388.00	28,388.00
Homeland Security Aid		70,000.00	70,000.00	70,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,401,539.00	2,401,539.00	2,401,539.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701		14,660.92	14,660.92
Drunk Driving Enforcement Fund	10-745		6,875.57	6,875.57
Clean Communities Program	10-770		15,734.00	15,734.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,800.00	17,800.00	17,800.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Drug and Alcohol Abuse	10-708			
Body Armor Fund	10-709	2,004.41	2,065.39	2,065.39
Stormwater Regulations	10-710		15,310.00	15,310.00
County Municipal Open Space Grant	10-711	16,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
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):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	35,804.41	72,445.88	72,445.88

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sale of Municipal Assets			34,488.21	34,488.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	0.00	34,488.21	34,488.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,160,000.00	1,958,000.00	1,958,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	864,500.00	780,000.00	1,040,211.05
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,401,539.00	2,401,539.00	2,401,539.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	35,804.41	72,445.88	72,445.88
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	34,488.21	34,488.21
Total Miscellaneous Revenues	13-099	3,301,843.41	3,288,473.09	3,548,684.14
4. Receipts from Delinquent Taxes	15-499	220,000.00	235,000.00	229,966.07
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,681,843.41	5,481,473.09	5,736,650.21
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,107,781.92	3,713,310.77	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,107,781.92	3,713,310.77	5,114,483.73
7. Total General Revenues	13-299	9,789,625.33	9,194,783.86	10,851,133.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - within "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	145,686.00	145,848.00		145,848.00	145,833.90	14.10
Other Expenses	20-100-2	80,950.00	79,690.00		79,690.00	79,125.66	564.34
Business Preservation	20-100						
Salaries and Wages	20-100-1	750.00	750.00		750.00		750.00
Other Expenses	20-100-2	200.00	5,200.00		5,200.00	5,031.52	168.48
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	8,400.00	8,400.00		8,400.00	8,400.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	28,734.00	28,034.00		28,034.00	28,034.00	0.00
Elections	20-120						
Other Expenses	20-120-2	3,000.00	3,000.00		3,000.00	1,640.83	1,359.17
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	65,155.00	60,280.00		60,280.00	59,281.53	998.47
Other Expenses	20-130-2	23,325.00	26,318.00		25,318.00	19,861.11	5,456.89
Audit Services	20-135						
Other Expenses	20-135-2	39,000.00	38,000.00		38,000.00	37,800.00	200.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	115,574.00	108,720.00		106,720.00	106,655.47	64.53
Other Expenses	20-145-2	6,350.00	5,850.00		5,850.00	5,546.66	303.34
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	38,250.00	37,100.00		37,100.00	36,348.96	751.04
Other Expenses	20-150-2	12,390.00	13,135.00		13,135.00	11,186.61	1,948.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriation	Appropriated Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
GENERAL GOVERNMENT (continued)							
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	185,000.00	158,000.00		168,000.00	167,266.29	733.71
Engineering Services	20-165						
Other Expenses	20-165-2	30,000.00	30,000.00		32,500.00	30,027.47	2,472.53
LAND USE ADMINISTRATION							
Farmland/Open Space Commission	20-170						
Salaries and Wages	20-170-1	800.00	800.00		800.00	197.60	602.40
Other Expenses	20-170-2	4,225.00	5,525.00		5,525.00	4,143.59	1,381.41
Historical Preservation	20-175						
Salaries and Wages	20-175-1	800.00	800.00		800.00	430.40	369.60
Other Expenses	20-175-2	4,500.00	5,725.00		5,725.00	1,096.66	4,628.34
Planning Board	21-180						
Salaries and Wages	21-180-1	119,825.00	115,097.00		114,097.00	113,841.50	255.50
Other Expenses	21-180-2	16,000.00	19,300.00		11,800.00	11,082.67	717.33
Master Plan	21-180-2						
Architectural Review:	21-180						
Salaries and Wages	21-180-1	750.00	750.00		750.00	705.65	44.35
Other Expenses	21-180-2	700.00	700.00		700.00	15.00	685.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1,300.00	1,125.00		1,125.00	899.36	225.64
Other Expenses	21-185-2	6,675.00	6,750.00		6,750.00	6,321.81	428.19
Affordable Housing Agency	21-190						
Other Expenses	21-190-2	5,000.00	5,000.00		5,000.00	103.88	4,896.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriation	Appropriated Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
CODE ENFORCEMENT AND ADMINSTRATION							
Code Enforcement Official	22-195						
Salaries and Wages	22-195-1	21,380.00	20,570.00		20,570.00	20,570.00	0.00
Other Expenses	22-195-2	1,775.00	1,450.00		1,450.00	936.20	513.80
INSURANCE							
Unemployment Insurance		1,500.00	2,500.00		2,500.00	2,500.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,758,290.00	1,621,712.00		1,634,712.00	1,631,246.65	3,465.35
Other Expenses	25-240-2	135,725.00	141,225.00		136,975.00	131,643.98	5,331.02
Office of Emergency Management	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	385.00	615.00
Aid to Volunteer Fire Companies	25-255	90,000.00	86,918.00		86,918.00	86,918.00	0.00
First Aid Organization - Contribution	25-260	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	38,750.00	38,000.00		38,000.00	38,000.00	0.00
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	19,165.00	18,679.00		18,679.00	18,679.00	0.00
Other Expenses	25-265-2	3,725.00	3,775.00		3,775.00	3,311.20	463.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriation	Appropriated Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	905,331.00	864,617.00		849,617.00	848,617.00	1,000.00
Other Expenses	26-290-2	126,200.00	131,225.00		121,225.00	112,269.86	8,955.14
Snow Removal	26-290						
Salaries and Wages	26-290-1	47,000.00	29,396.00		43,146.00	41,990.98	1,155.02
Other Expenses	26-290-2	242,000.00	204,721.00		165,221.00	140,804.76	24,416.24
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	1,600.00	1,800.00		1,800.00	1,362.75	437.25
Other Expenses	26-300-2	17,050.00	16,400.00		16,400.00	16,344.24	55.76
Recycling	26-305						
Salaries and Wages	26-305-1	9,000.00	9,000.00		9,000.00	6,741.02	2,258.98
Other Expenses	26-305-2	196,230.00	196,882.00		196,882.00	172,289.22	24,592.78
Building and Grounds	26-310						
Salaries and Wages	26-310-1	1,250.00	1,250.00		1,250.00	1,250.00	0.00
Other Expenses	26-310-2	36,710.00	37,390.00		37,390.00	36,235.25	1,154.75
Municipal Court							
Salaries and Wages		122,323.00	117,625.00		117,275.00	112,953.41	4,321.59
Other Expenses		11,250.00	10,900.00		11,250.00	11,231.03	18.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriation	Appropriated Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	85,580.00	81,980.00		81,980.00	81,899.00	81.00
Other Expenses	27-330-2	20,000.00	23,240.00		20,240.00	12,437.62	7,802.38
Environmental Commission	27-335						
Salaries and Wages	27-335-1	1,000.00	1,000.00		1,000.00	818.10	181.90
Other Expenses	27-335-2	600.00	600.00		600.00	338.95	261.05
Animal Control Services	27-340						
Other Expenses	27-340-2	22,565.00	20,550.00		18,550.00	16,550.18	1,999.82
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2	250.00	250.00		250.00		250.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	153,670.00	150,780.00		150,780.00	146,013.78	4,766.22
Other Expenses	28-370-2	198,630.00	190,180.00		185,180.00	178,167.22	7,012.78
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	10,000.00	8,000.00		8,000.00	7,366.50	633.50
Other Expenses	28-375-2	36,750.00	32,500.00		37,500.00	37,434.05	65.95

[Extra Sheet]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriation	Appropriated Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriation	Appropriated Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Municipal Alliance on Alcoholism and Drug							
Abuse		4,450.00	4,450.00		4,450.00	1,193.75	3,256.25
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	31,500.00	33,000.00		33,000.00	29,984.24	3,015.76
Street Lighting	31-435	9,250.00	8,000.00		9,000.00	8,796.29	203.71
Telephone (excluding equipment acquisition)	31-440	32,300.00	29,450.00		29,450.00	27,806.67	1,643.33
Fuel Oil	31-447	20,000.00	15,500.00		17,500.00	17,450.49	49.51
Gasoline	31-460	96,000.00	75,000.00		114,000.00	98,183.42	15,816.58
Accumulated Sick and Vacation	30-415	500.00	500.00		500.00		500.00
Total Operations {Item 8(A)} within "CAPS"	34-199	5,483,638.00	5,171,912.00	0.00	5,167,912.00	5,011,597.94	156,314.06
B. Contingent	35-470	7,500.00	7,500.00	xxxxxxxxx.xx	7,500.00	7,500.00	0.00
Total Operations Including Contingent within "CAPS"	34-201	5,491,138.00	5,179,412.00	0.00	5,175,412.00	5,019,097.94	156,314.06
Detail:							
Salaries & Wages	34-201-1	3,662,113.00	3,434,613.00	0.00	3,443,013.00	3,420,136.56	22,876.44
Other Expenses (Including Contingent)	34-201-2	1,829,025.00	1,744,799.00	0.00	1,732,399.00	1,598,961.38	133,437.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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				xxxxxxxxxx.xx			xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	272,500.00	257,500.00		261,500.00	259,866.01	1,633.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	272,500.00	257,500.00	0.00	261,500.00	259,866.01	1,633.99
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,763,638.00	5,436,912.00	0.00	5,436,912.00	5,278,963.95	157,948.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
General Liability	23-210-2	228,353.00	220,954.00		220,954.00	220,954.00	0.00
Workers Compensation	23-215-2	216,086.00	209,046.00		209,046.00	209,046.00	0.00
Employee Group Health	23-220-2	632,000.00	694,000.00		694,000.00	617,777.66	76,222.34
Surety Bond		1,000.00	1,500.00		1,500.00	140.00	1,360.00
Snow Emergency EO#48 (NJSA 40A:4-45.3bb:							
Salaries and Wages	26-290-1		18,604.00		18,604.00	18,604.00	0.00
Other Expenses	26-290-2		97,279.00		97,279.00	97,279.00	0.00
Aid to Library (NJSA 40:54-35)	29-390						
Salaries and Wages	29-390-1	17,500.00	15,000.00		15,000.00	15,000.00	0.00
Other Expenses	26-390-2	23,850.00	23,200.00		23,200.00	19,289.99	3,910.01
LOSAP		55,000.00	52,500.00		52,500.00		52,500.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Police and Firemen's Retirement System		93,218.00	41,512.00		41,512.00	41,511.20	0.80
Public Employees' Retirement System		33,920.00	12,279.00		12,279.00	12,278.80	0.20
Total Other Operations - Excluded from "CAPS"	34-300	1,300,927.00	1,385,874.00	0.00	1,385,874.00	1,251,880.65	133,993.35

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Interlocal Service - County - 911	42-	98,104.00	94,516.00		94,516.00	94,515.46	0.54
Total Interlocal Municipal Service Agreements	42-999	98,104.00	94,516.00	0.00	94,516.00	94,515.46	0.54

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriation	Appropriated Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Communities Program	41-770		15,734.00		15,734.00	15,734.00	0.00
Drug and Alcohol Abuse	41-703	17,800.00	17,800.00		17,800.00	17,800.00	0.00
Body Armor Fund	41-709	2,004.41	2,065.39		2,065.39	2,065.39	0.00
Stop Violence Against Women Grant	41-710						
Drunk Driving Enforcement Fund	41-745		6,875.57		6,875.57	6,875.57	0.00
DEPA - Clean Communities Program							
Solid Waste Administration	41-701		14,660.92		14,660.92	14,660.92	0.00
State & Local all Hazards Emergency Operation Planning Prog.							
Stormwater Regulations			15,310.00		15,310.00	15,310.00	0.00
County Municipal Open Space Grant		16,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriation	Appropriated Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	35,804.41	72,445.88	0.00	72,445.88	72,445.88	0.00
Total Operations - Excluded from "CAPS"	34-305	1,434,835.41	1,552,835.88	0.00	1,552,835.88	1,418,841.99	133,993.89
Detail:							
Salaries & Wages	34-305-1	72,500.00	86,104.00	0.00	86,104.00	33,604.00	52,500.00
Other Expenses	34-305-2	1,362,335.41	1,466,731.88	0.00	1,466,731.88	1,385,237.99	81,493.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	20,000.00	25,000.00	XXXXXXXXX	25,000.00	25,000.00	0.00
Imps. To Conover Road Baseball Fields			25,000.00		25,000.00		25,000.00
Reserve for Future Truck		25,000.00	20,000.00		20,000.00		20,000.00
Road Improvements		140,000.00	151,500.00		151,500.00	151,500.00	0.00
17' Bat Wing Mower			13,000.00		13,000.00	10,900.00	2,100.00
4WD Vehicle - Police		7,650.00	13,000.00		13,000.00	12,969.90	30.10
4WD Pickup with Plow		18,000.00	32,000.00		32,000.00	31,732.91	267.09
New Leaf Vacuum			27,000.00		27,000.00	26,879.00	121.00
Computer - Public Works			1,000.00		1,000.00	1,000.00	0.00
Defibrillator		2,000.00					
Reverse 911		15,000.00					
Alcohol Breath Testing Equipment		15,000.00					
Police Firing Range Equipment		7,500.00					
Replace Dumptruck Utility Body			6,000.00		6,000.00	5,431.39	568.61
Large Dump Chassis		85,000.00					
Underground Storage Tanks		6,500.00	8,500.00		8,500.00		8,500.00
Sign Making Machine		10,000.00					
Off Road Maintenance Vehicle		6,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Demolish Building/House			7,500.00		7,500.00	7,500.00	0.00
Phone System - Library			3,000.00		3,000.00	2,950.00	50.00
JAVA Software		5,000.00					
Computer		1,000.00					
Town Hall Cupola		5,000.00					
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	368,650.00	332,500.00	0.00	332,500.00	275,863.20	56,636.80

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	438,905.00	350,000.00		350,000.00	350,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	25,000.00	70,000.00		70,000.00	70,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	322,929.00	134,460.00		134,460.00	134,460.00	xxxxxxxxxxx
Interest on Notes	45-935	102,252.00	51,000.00		51,000.00	48,348.30	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
Green Acres Loan - Principal and Interest		11,131.00					xxxxxxxxxxx
							xxxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	45-999	900,217.00	605,460.00	0.00	605,460.00	602,808.30	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	13,400.00	13,400.00	xxxxxxxxxxx	13,400.00	13,400.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	13,400.00	13,400.00	xxxxxxxxxxx	13,400.00	13,400.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,717,102.41	2,504,195.88	0.00	2,504,195.88	2,310,913.49	190,630.69

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx.xx			xxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,717,102.41	2,504,195.88	0.00	2,504,195.88	2,310,913.49	190,630.69
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	8,480,740.41	7,941,107.88	0.00	7,941,107.88	7,589,877.44	348,578.74
(M) Reserve for Uncollected Taxes	50-899	1,308,884.92	1,253,675.98	xxxxxxxxx.xx	1,253,675.98	1,253,675.98	xxxxxxxxx.xx
9. Total General Appropriations	34-499	9,789,625.33	9,194,783.86	0.00	9,194,783.86	8,843,553.42	348,578.74

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriation	Appropriated Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,763,638.00	5,436,912.00	0.00	5,436,912.00	5,278,963.95	157,948.05
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	34-300	1,300,927.00	1,385,874.00	0.00	1,385,874.00	1,251,880.65	133,993.35
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	98,104.00	94,516.00	0.00	94,516.00	94,515.46	0.54
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	35,804.41	72,445.88	0.00	72,445.88	72,445.88	0.00
Total Operations - Excluded from "CAPS"	34-305	1,434,835.41	1,552,835.88	0.00	1,552,835.88	1,418,841.99	133,993.89
(C) Capital Improvements	44-999	368,650.00	332,500.00	0.00	332,500.00	275,863.20	56,636.80
(D) Municipal Debt Service	45-999	900,217.00	605,460.00	0.00	605,460.00	602,808.30	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	13,400.00	13,400.00	xxxxxxx.xx	13,400.00	13,400.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,308,884.92	1,253,675.98	xxxxxxx.xx	1,253,675.98	1,253,675.98	xxxxxxx.xx
Total General Appropriations	34-499	9,789,625.33	9,194,783.86	0.00	9,194,783.86	8,843,553.42	348,578.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2006**	**Appropriated 2005**	**Expended 2005 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2006**	**Appropriated 2005**	**Expended 2005 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2006**	**Appropriated 2005**	**Expended 2005 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2006 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; Uniform Construction Code Enforcement Fees; POAA; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation Trust; Donations - Historic Preservation; DARE Program; Donations - September 11, 2001 World Trade Center; Snow Removal Trust Fund; Donations - Police Department; Donations - Sesnior Citizens Community Center; Law Enforcement Trust Fund; Donations - Memorial Tree Service; Municipal Public Defender; Affordabble Housing Trust; Developer's Escrow Fund; Donations - Library Trust Fund

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	1110100	12,405,282.25
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,750.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	252,491.59
Tax Title Liens Receivable	1110400	14,959.41
Property Acquired by Tax Title Lien Liquidation	1110500	169,000.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2006 Budget	1110700	13,400.00
Deferred Charges Required to be in Budgets Subsequent to 2006	1110800	13,400.00
Total Assets	1110900	12,870,283.25

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,523,855.15
Reserves for Receivables	2110200	436,451.00
Surplus	2110300	2,909,977.10
Total Liabilities, Reserves and Surplus		12,870,283.25

School Tax Levy Unpaid	2220100	11,548,656.25
Less: School Tax Deferred	2220200	2,999,700.00
*Balance Included in Above "Cash Liabilities"	2220300	8,548,956.25

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	2310100	2,658,463.73	2,900,393.49
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2005 99.35 %, 2004 99.31 %)	2310200	41,465,335.39	39,375,559.43
Delinquent Taxes	2310300	229,966.07	291,658.18
Other Revenues and Additions to Income	2310400	4,105,252.63	3,531,114.37
Total Funds	2310500	48,459,017.82	46,098,725.47
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,941,107.88	7,694,447.22
School Taxes (Including Local and Regional)	2310700	28,241,673.46	26,519,312.09
County Taxes (Including Added Tax Amounts)	2310800	9,021,399.18	8,883,385.95
Special District Taxes	2310900	341,455.00	333,995.00
Other Expenditures and Deductions from Income	2311000	3,405.20	9,121.48
Total Expenditures and Tax Requirements	2311100	45,549,040.72	43,440,261.74
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	45,549,040.72	43,440,261.74
Surplus Balance - December 31st	2311400	2,909,977.10	2,658,463.73

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	2,909,977.10
Current Surplus Anticipated in 2006 Budget	2311600	2,160,000.00
Surplus Balance Remaining	2311700	749,977.10

2006
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2006 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (Current Year Action)
2006

Local Unit: Township of Colts Neck

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR 2006					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Reserve for Future Truck	1	425,000.00		25,000.00					400,000.00
Road Improvements	2	1,390,000.00		140,000.00					1,250,000.00
4WD Vehicle - Police	3	7,650.00		7,650.00					...
4WD Pickup with Plow	4	18,000.00		18,000.00					...
Reverse 911 System	5	15,000.00		15,000.00					...
Alcohol Breath Testing Equipment	6	15,000.00		15,000.00					...
Police Firing Range Equipment	7	7,500.00		7,500.00					...
Large Dump Truck Chassis	8	235,000.00		85,000.00					150,000.00
Underground Storage Tanks	9	6,500.00		6,500.00					...
Sign Making Machine	10	10,000.00		10,000.00					...
Off Road Maintenance Vehicle	11	6,000.00		6,000.00					...
JAVA Software	12	5,000.00		5,000.00					...
Computer	13	1,000.00		1,000.00					...
Town Hall Cupola	14	5,000.00		5,000.00					...
Defibrillator	15	2,000.00		2,000.00					...
									...
									...
									...
									...
TOTALS - ALL PROJECTS		2,148,650.00	0.00	348,650.00	0.00	0.00	0.00	0.00	1,800,000.00

6 YEAR CAPITAL PROGRAM 2006 2011

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Colts Neck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGETYEAR					
				5a 2006	5b SFY2007	5c 2008	5d 2009	5e 2010	5f 2011
Reserve for Future Truck	1	425,000.00	2006	25,000.00	400,000.00				...
Road Improvements	2	1,390,000.00	2006	140,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
4WD Vehicle - Police	3	7,650.00	2006	7,650.00					...
4WD Pickup with Plow	4	18,000.00	2006	18,000.00					...
Reverse 911 System	5	15,000.00	2006	15,000.00					...
Alcohol Breath Testing Equipment	6	15,000.00	2006	15,000.00					...
Police Firing Range Equipment	7	7,500.00	2006	7,500.00					...
Large Dump Truck Chassis	8	235,000.00	2006	85,000.00	150,000.00				...
Underground Storage Tanks	9	6,500.00	2006	6,500.00					...
Sign Making Machine	10	10,000.00	2006	10,000.00					...
Off Road Maintenance Vehicle	11	6,000.00	2006	6,000.00					...
JAVA Software	12	5,000.00	2006	5,000.00					...
Computer	13	1,000.00	2006	1,000.00					...
Town Hall Cupola	14	5,000.00	2006	5,000.00					...
Defibrillator	15	2,000.00	2006	2,000.00					...
		...		...					...
		...		...					...
		...		...					...
		...		...					...
TOTALS - ALL PROJECTS		2,148,650.00		348,650.00	800,000.00	250,000.00	250,000.00	250,000.00	250,000.00

6 YEAR CAPITAL PROGRAM 2006 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Colts Neck

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2006	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Reserve for Future Truck	425,000.00	25,000.00	400,000.00							
Road Improvements	1,390,000.00	140,000.00	1,250,000.00							
4WD Vehicle - Police	7,650.00	7,650.00								
4WD Pickup with Plow	18,000.00	18,000.00								
Reverse 911 System	15,000.00	15,000.00								
Alcohol Breath Testing Equipment	15,000.00	15,000.00								
Police Firing Range Equipment	7,500.00	7,500.00								
Large Dump Truck Chassis	235,000.00	85,000.00	150,000.00							
Underground Storage Tanks	6,500.00	6,500.00								
Sign Making Machine	10,000.00	10,000.00								
Off Road Maintenance Vehicle	6,000.00	6,000.00								
JAVA Software	5,000.00	5,000.00								
Computer	1,000.00	1,000.00								
Town Hall Cupola	5,000.00	5,000.00								
Defibrillator	2,000.00	2,000.00								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS	2,148,650.00	348,650.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPALITY: TOWNSHIP of COLTS NECK OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Amount To Be Raised By Taxation	54-190	348,219.00	341,455.00	341,455.00
Interest Income	54-113			61,813.28
Reserve Funds:				
Property Acquisition				
Total Trust Fund Revenues:	54-299	348,219.00	341,455.00	403,268.28

Summary of Program

Year Referendum Passed / Implemented	1996/98 (Date)
Rate Assessed:	$ 0.0250
Total Tax Collected to date	$ 0.00
Total Expended to date:	$ 0.00
Total Acreage Preserved to date	0.000 (Acres)
Recreation land preserved in 2005:	0.000 (Acres)
Farmland preserved in 2005:	0.000 (Acres)

APPROPRIATIONS	FCOA	Appropriated for 2006	Appropriated for 2005	Expended 2005 Paid or Charged	Expended 2005 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2			457,268.56	(457,268.56)
Down Payments on Improvements	54-902-2		90,000.00	90,000.00	0.00
Debt Service:		xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	54-920-2	17,050.00			xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2		50,000.00		xxxxxxxx.xx
Interest on Bonds	54-930-2	78,155.00			xxxxxxxx.xx
Interest on Notes	54-935-2	146,049.00	19,550.00		xxxxxxxx.xx
Reserve for Future Use	54-950-2	106,965.00	181,905.00		
Total Trust Fund Appropriations:	54-499	348,219.00	341,455.00	547,268.56	(457,268.56)

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

Contracting Unit: Township of Colts Neck

Year Ending: December 31, 2005

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

TOWNSHIP OF COLTS NECK

COMPUTATION OF APPROPRIATIONS: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2006 MUNICIPAL BUDGET

		2006	2005
1.Total General Appropriations for 2006 Municipal Budget Statement		8,480,740.41	
2. Local District School Tax -	Actual		17,937,428.00
School Budget Per Town	Estimate 10%	19,731,170.80	
3. Vocational School Tax	Actual		
	Estimate	0.00	
5. Regional High School Tax -	Actual		10,304,246.00
School Budget Per Town	Estimate 10%	11,334,670.60	
6. County Tax	Actual		8,905,705.00
Per Town	Estimate 10%	9,796,275.50	
7. Farmland/Open Space	Actual		341,455.00
	Actual	348,219.00	
8. Total General Appropriations & Other Taxes		49,691,076.31	
9. Less: Total Anticipated Revenues from 2006 in			
Municipal Budget (Item 5)		5,681,843.41	
10. Cash Required from 2006 Taxes to Support Local			
Municipal Budget and Other Taxes		44,009,232.90	
11. Amount of Item 10 Divided by 97.10%			
Equals Amount to be Raised by Taxation (Percentage			
used must not exceed the applicable percentage shown			
by Item 13, Sheet 22)		45,318,117.82	
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)		19,731,170.80	
Regional High School Tax			
(Amount Shown on Line 5 Above)		11,334,670.60	
County Tax			
(Amount Shown on Line 6 Above)		9,796,275.50	
Fire District		0.00	
Tax in Local Municipal Budget			
Total Amount (see Line 11)		4,456,000.92	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			
Statement, Item 8 (M)(Item 11, Less Item 10)			
Computation of "Tax in Local Municipal Budget"		1,308,884.92	
Item 1 - Total General Appropriations		8,480,740.41	
Item 10 - Appropriations; Reserve for Uncollected Taxes		1,308,884.92	
Sub-Total		9,789,625.33	
Less: Item 9 - Total Anticipated Revenues		5,681,843.41	
Amount to be Raised by Taxation in Municipal Budget		4,107,781.92	

TOWNSHIP OF COLTS NECK
2006 Estimated Tax Rate

	2006 Rate	Amount	2005 Rate	Amount	Increase Rate	Amount
Township	**0.295**	**4,107,781.92**	**0.272**	**3,713,310.77**	**0.0230**	**394,471.15**
Farm/Open Space	0.025	348,219.00	**0.025**	341,455.00	0.0000	6,764.00
School-Local.	1.417	19,731,170.80	**1.313**	17,937,428.00	0.1033	1,793,742.80
School-Regional H.S.	0.814	11,334,670.60	**0.754**	10,304,246.00	0.0593	1,030,424.60
County	0.703	9,796,275.50	**0.652**	8,905,705.00	0.0513	890,570.50
Total	**3.254**	45,318,117.82	**3.017**	41,202,144.77	**0.2369**	4,115,973.05

Valuations

	2006	2005	Increase/ (Decrease)
Land			0.00
Buildings			0.00
Personal Property			0.00
Total	1,392,874,455.00	1,365,818,868.00	27,055,587.00
1 TAX POINT	**139,287.45**	**136,581.89**	

Tax Effect

Home Valuation	2006	2005	Dollar Increase
200,000.00	6,507.14	6,033.32	473.81
250,000.00	8,133.92	7,541.66	592.26
300,000.00	9,760.70	9,049.99	710.72
350,000.00	11,387.49	10,558.32	829.17
400,000.00	13,014.27	12,066.65	947.62
450,000.00	14,641.06	13,574.98	1,066.08
500,000.00	16,267.84	15,083.31	1,184.53
550,000.00	17,894.62	16,591.64	1,302.98