2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Township of Colts Neck **COUNTY:** Monmouth

James C. Schatzle	12/31/12
Mayor's Name	Term Expires

Municipal Officials

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

Governing Body Members

Name	Term Expires
Edward C. Eastman, Jr.	12/31/11
Jarrett R. Engel	12/31/11
Michael Fitzgerald	12/31/12
Russell MacNow	12/31/13

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 2011 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

2011
MUNICIPAL BUDGET

Municipal Budget of the Township of Colts Neck, County of Monmouth for the Fiscal Year 2011.

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 9th day of March 2011 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 9th day of March 2011.

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 9th day of March 2011

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 9th day of March, 2011

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: _____, 2011 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: _____, 2011 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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Colts Neck **, County of** Monmouth **for the Fiscal Year 2011.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of April 2nd **, 2011.**

The Governing Body of the Township **of** Colts Neck **, does hereby approve the following as the Budget for the year 2011:**

RECORDED VOTE

(Insert last name)

Ayes Engel, Fitzgerald, Macnow, Schatzle

Nays Eastman

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Township **of** Colts Neck **, County of** Monmouth **, on** March 9th **, 2011.**

A Hearing on the Budget and Tax Resolution will be held at Town Hall **, on** April 13th **, 2011 at** 7:30 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2011
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)}	7,370,028.64
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,655,915.30
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,655,915.30
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.108% Percent of Tax Collections	915,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2011 - $ 0.00; 2010 - $ 0.00	9,940,943.94
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,155,250.89
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)	5,785,693.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	10,804,324.98	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	170,000.00	0.00	0.00	0.00	0.00
Total Appropriations	10,974,324.98	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	10,522,903.59	0.00	0.00	0.00	0.00
Reserved	446,928.49	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	5,982.62	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	10,975,814.70	0.00	0.00	0.00	0.00
Overexpenditures *	1,489.72	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2010 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 2010		10,795,180
CAP Base Adjustment:		
PERS		17,194
		10,812,374
Less Exceptions:		
Other Operations	133,656	
Interlocal Service Agreements	112,031	
Public-Private Offset	33,750	
Capital Improvements	151,250	
Debt Service	955,372	
Deferred Charges	81,000	
Reserve for Uncollected Taxes	1,286,600	
		2,753,659
Amount on which 2.0% CAP is applied		8,058,715
2.0% CAP Ordinance		161,174
2009 CAP Bank		225,523
2010 CAP Bank		337,093
New Construction (NJSA 40A:4-45.2a)		26,704
Total Allowable 2011 Operating Appropriations Within CAP		**8,809,209**
Total 2011 Operating Appropriations Within CAP		**7,370,029**
Amount Under CAP		**1,439,181**

LEVY CAP CALCULATION		
PY Amount to be Raised by Taxation for Municipal Purposes		5,302,380
Less: PY Recycling Tax		(1,662)
		5,300,718
Plus: 2.0% CAP Increase		106,014
Adjusted Tax Levy Prior to Exclusions		**5,406,732**
Exclusions:		
Allowable Pension Obligations Increase	113,268	
Allowable Capital Improvements Increase	21,750	
Allowable Debt Service/Capital Leases Increase	69,000	
Recycling Tax Appropriation	4,870	
CY Deferred Charges - Emergencies	150,000	
		358,888
Less: Cancelled Exclusions		(5,983)
Adjusted Tax Levy After Exclusions		**5,759,637**
Additions:		
New Ratables - Increase in Valuations	15,708,500	
PY Local Municipal Purpose Tax Rate (per $100)	0.17	
		26,704
Maximum Allowable Amount to be Raised by Taxation		**5,786,342**
Amount to be Raised by Taxation for Municipal Purposes		**5,785,693**
Amount Under CAP		**649**

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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.)

(See Management secton of Budget Manual)

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	822.90	334,038.26	X		
Totals	822.90 days	$ 334,038.26			
Total Funds Reserved as of end of 2010 :		$ 500.00			
Total Funds Appropriated in 2011 :		$ 500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
1. Surplus Anticipated	08-101	1,010,000.00	2,300,000.00	2,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,010,000.00	2,300,000.00	2,300,000.00
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	13,500.00	14,508.00
Other	08-104			
Fees and Permits	08-105	67,500.00	55,000.00	83,325.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	180,000.00	205,000.00	181,916.10
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	86,000.00	139,847.55
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	132,000.00	229,870.00	137,831.17
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	185,000.00	182,000.00	185,575.25

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	678,000.00	771,370.00	743,003.07

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,952,550.00	1,952,550.00	1,952,550.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Homeland Security Aid	09-206			
Municipal Property Tax Assistance	09-212			
Watershed Moratorium	09-213	28,388.00		28,388.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,980,938.00	1,952,550.00	1,980,938.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared 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 2011	Anticipated 2010	Realized in Cash in 2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Group Health Insurance Premium Contributions	08-170		45,130.00	
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	45,130.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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	26,610.89		
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	29,039.00	29,039.00	29,039.00
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,663.00	10,663.00	10,663.00
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		3,192.98	3,192.98
County Municipal Open Space Grant	10-711			
Stormwater Grant				
H1N1 Grant		10,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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	76,312.89	42,894.98	42,894.98

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,010,000.00	2,300,000.00	2,300,000.00
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	678,000.00	771,370.00	743,003.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,980,938.00	1,952,550.00	1,980,938.00
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-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	45,130.00	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	76,312.89	42,894.98	42,894.98
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	0.00	0.00
Total Miscellaneous Revenues	13-099	2,735,250.89	2,811,944.98	2,766,836.05
4. Receipts from Delinquent Taxes	15-499	410,000.00	390,000.00	514,823.43
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,155,250.89	5,501,944.98	5,581,659.48
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	5,785,693.05	5,302,380.00	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	5,785,693.05	5,302,380.00	5,467,000.12
7. Total General Revenues	13-299	9,940,943.94	10,804,324.98	11,048,659.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	162,195.00	162,695.00		162,695.00	162,057.13	637.87
Other Expenses	20-100-2	41,320.00	52,870.00		52,870.00	38,981.53	13,888.47
Business Preservation	20-100						
Salaries and Wages	20-100-1						
Other Expenses	20-100-2						
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	7,500.00	7,500.00		7,500.00	5,999.93	1,500.07
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	32,385.00	32,385.00		32,385.00	32,185.66	199.34
Elections	20-120						
Other Expenses	20-120-2	2,975.00	2,950.00		2,950.00	1,682.65	1,267.35
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	70,039.00	70,289.00		70,289.00	69,784.78	504.22
Other Expenses	20-130-2	19,340.00	19,740.00		19,740.00	18,855.76	884.24
Audit Services	20-135						
Other Expenses	20-135-2	33,000.00	38,500.00		38,500.00	38,400.00	100.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	128,823.00	130,823.00		130,823.00	130,207.03	615.97
Other Expenses	20-145-2	4,525.00	4,825.00		4,825.00	3,942.75	882.25
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	41,610.00	41,610.00		41,610.00	36,845.32	4,764.68
Other Expenses	20-150-2	9,490.00	11,040.00		11,040.00	10,226.79	813.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Revaluation				20,000.00	20,000.00	20,000.00	0.00
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	132,000.00	157,000.00		157,000.00	152,814.47	4,185.53
Engineering Services	20-165						
Other Expenses	20-165-2	13,500.00	27,500.00		20,300.00	15,565.62	4,734.38
LAND USE ADMINISTRATION							
Farmland/Open Space Commission	20-170						
Salaries and Wages	20-170-1	500.00	600.00		600.00		600.00
Other Expenses	20-170-2	250.00	400.00		400.00	49.04	350.96
Historical Preservation	20-175						
Salaries and Wages	20-175-1	750.00	800.00		800.00	687.50	112.50
Other Expenses	20-175-2	1,455.00	2,000.00		2,000.00	981.20	1,018.80
Planning Board	21-180						
Salaries and Wages	21-180-1	124,280.00	123,880.00		123,880.00	123,807.83	72.17
Other Expenses	21-180-2	8,550.00	10,750.00		10,750.00	7,785.03	2,964.97
Architectural Review:	21-180						
Salaries and Wages	21-180-1	700.00	750.00		750.00	470.00	280.00
Other Expenses	21-180-2	110.00	320.00		320.00	142.80	177.20
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1,200.00	1,200.00		1,200.00	1,198.64	1.36
Other Expenses	21-185-2	5,100.00	6,225.00		6,225.00	3,625.49	2,599.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINSTRATION							
Code Enforcement Official	22-195						
Salaries and Wages	22-195-1	29,029.00	29,029.00		29,029.00	29,028.76	0.24
Other Expenses	22-195-2	1,865.00	2,065.00		2,065.00	1,635.33	429.67
INSURANCE							
Unemployment Insurance	23-225-2	30,000.00					
General Liability	23-210-2	195,756.00	227,787.00		227,787.00	217,362.52	10,424.48
Workers Compensation	23-215-2	292,244.00	260,213.00		260,213.00	260,213.00	0.00
Employee Group Health	23-220-2	620,000.00	683,715.00		683,715.00	683,715.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,916,395.00	2,147,370.00		2,147,370.00	2,144,133.70	3,236.30
Other Expenses	25-240-2	87,300.00	95,250.00		95,250.00	80,177.27	15,072.73
Office of Emergency Management	25-252						
Other Expenses	25-252-2	800.00	1,000.00		1,000.00	278.00	722.00
Aid to Volunteer Fire Companies	25-255	65,000.00	90,000.00		90,000.00	90,000.00	0.00
First Aid Organization - Contribution	25-260	15,000.00	27,000.00		27,000.00	27,000.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	28,000.00	47,950.00		47,950.00	42,604.51	5,345.49
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	2,000.00	2,000.00		2,000.00		2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	882,129.00	1,056,632.00		1,056,632.00	1,029,215.25	27,416.75
Other Expenses	26-290-2	119,210.00	126,475.00		126,475.00	116,706.69	9,768.31
Snow Removal	26-290						
Salaries and Wages	26-290-1	30,000.00	52,000.00		52,000.00	45,801.72	6,198.28
Other Expenses	26-290-2	290,300.00	293,050.00		300,250.00	299,532.51	717.49
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	1,000.00	1,250.00		1,250.00	710.00	540.00
Other Expenses	26-300-2	4,350.00	6,870.00		6,870.00	5,222.26	1,647.74
Recycling	26-305						
Salaries and Wages	26-305-1	2,000.00	2,000.00		2,000.00	922.68	1,077.32
Other Expenses	26-305-2	66,729.59	123,438.00		123,438.00	103,499.13	19,938.87
Building and Grounds	26-310						
Salaries and Wages	26-310-1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-310-2	29,730.00	42,700.00		42,700.00	39,849.35	2,850.65
Municipal Court	43-490						
Salaries and Wages	43-490-1	71,637.00	91,637.00		91,637.00	93,126.72	*
Other Expenses	43-490-2	7,150.00	8,250.00		8,250.00	5,264.24	2,985.76

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	94,220.00	94,220.00		94,220.00	86,065.12	8,154.88
Other Expenses	27-330-2	23,150.00	25,550.00		25,550.00	21,646.44	3,903.56
Environmental Commission	27-335						
Salaries and Wages	27-335-1	700.00	750.00		750.00	552.50	197.50
Other Expenses	27-335-2	125.00	375.00		375.00	153.50	221.50
Animal Control Services	27-340						
Other Expenses	27-340-2	36,000.00	41,000.00		41,000.00	33,915.70	7,084.30
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2	150.00	200.00		200.00		200.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	174,805.00	175,590.00		175,590.00	172,443.25	3,146.75
Other Expenses	28-370-2	132,200.00	186,150.00		186,150.00	166,755.25	19,394.75
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	7,500.00	5,250.00		5,250.00	3,395.00	1,855.00
Other Expenses	28-375-2	28,100.00	31,400.00		31,400.00	26,456.69	4,943.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug							
Abuse	41-700	2,666.00	2,666.00		2,666.00	1,560.00	1,106.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	40,500.00	46,250.00		46,250.00	46,185.83	64.17
Street Lighting	31-435	14,200.00	15,000.00		15,000.00	13,860.69	1,139.31
Telephone (excluding equipment acquisition)	31-440	40,500.00	43,500.00		43,500.00	41,874.66	1,625.34
Fuel Oil	31-447	22,000.00	26,000.00		26,000.00	16,295.22	9,704.78
Gasoline	31-460	150,000.00	132,000.00		132,000.00	131,428.90	571.10
Accumulated Sick and Vacation	30-415	500.00	500.00		500.00		500.00
Surety Bond	23-210-2	500.00	500.00		500.00		500.00
Total Operations {Item 8(A)} within "CAPS"	34-199	6,398,037.59	7,152,234.00	20,000.00	7,172,234.00	6,954,884.34	218,839.38
B. Contingent	35-470	5,000.00	6,500.00		6,500.00	5,943.41	556.59
Total Operations Including Contingent within "CAPS"	34-201	6,403,037.59	7,158,734.00	20,000.00	7,178,734.00	6,960,827.75	219,395.97
Detail:							
Salaries & Wages	34-201-1	3,782,897.00	4,231,760.00	0.00	4,231,760.00	4,168,638.52	64,611.20
Other Expenses (Including Contingent)	34-201-2	2,620,140.59	2,926,974.00	20,000.00	2,946,974.00	2,792,189.23	154,784.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	**46-870**			xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditure of 2008 Appropriation Reserve - 2009	**46-871**	478.69		xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditure of 2008 Appropriations - 2010	**46-872**	346.64		xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditure of Appropriation - 2010	**46-873**	1,489.72		xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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				xxxxxxxxx.xx			xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	240,159.00	174,322.00		174,322.00	174,322.00	0.00
Social Security System (O.A.S.I.)	36-472	300,000.00	330,000.00		330,000.00	310,783.29	19,216.71
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	424,517.00	349,080.00		349,080.00	349,080.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	966,991.05	853,402.00	0.00	853,402.00	834,185.29	19,216.71
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,370,028.64	8,012,136.00	20,000.00	8,032,136.00	7,795,013.04	238,612.68

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Snow Removal				150,000.00	150,000.00		150,000.00
Employee Group Health			29,385.00		29,385.00	29,385.00	0.00
Contribution to PERS	36-471		17,194.00		17,194.00	17,194.00	0.00
Department of Environmental Protection							
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465-2	4,870.41	1,662.00		1,662.00	1,662.00	0.00
Aid to Library (NJSA 40:54-35)	29-390						
Salaries and Wages	29-390-1	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Other Expenses	26-390-2	21,700.00	24,800.00		24,800.00	19,393.83	5,406.17
LOSAP		60,000.00	60,000.00		60,000.00	60,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	116,570.41	163,041.00	150,000.00	313,041.00	157,634.83	155,406.17

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Service - County - 911	42-XXX	113,293.00	112,031.00		112,031.00	108,611.36	3,419.64
Total Shared Service Agreements	42-999	113,293.00	112,031.00	0.00	112,031.00	108,611.36	3,419.64

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 2010	
(A) Operations - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770	29,039.00	29,039.00		29,039.00	29,039.00	0.00
Drug and Alcohol Abuse	41-703	10,663.00	10,663.00		10,663.00	10,663.00	0.00
Body Armor Fund	41-709		3,192.98		3,192.98	3,192.98	0.00
Recycling Tonnage	41-745	26,610.89					
H1N1 Health Grant	41-508	10,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2011	Appropriated for 2010	Appropriated for 2010 By Emergency Appropriation	Appropriated Total for 2010 As Modified By All Transfers	Expended 2010 Paid or Charged	Expended 2010 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	76,312.89	42,894.98	0.00	42,894.98	42,894.98	0.00
Total Operations - Excluded from "CAPS"	34-305	306,176.30	317,966.98	150,000.00	467,966.98	309,141.17	158,825.81
Detail:							
Salaries & Wages	34-305-1	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Other Expenses	34-305-2	276,176.30	287,966.98	150,000.00	437,966.98	279,141.17	158,825.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	173,000.00	151,250.00	xxxxxxxxxx	151,250.00	151,250.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	173,000.00	151,250.00	0.00	151,250.00	151,250.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	474,063.00	458,985.00		458,985.00	458,985.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	175,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	261,441.00	279,800.00		279,800.00	273,898.62	xxxxxxxxxxx
Interest on Notes	45-935	20,104.00	28,805.00		28,805.00	28,724.98	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	45-941	11,131.00	11,132.00		11,132.00	11,130.78	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941		73,000.00		73,000.00	73,000.00	xxxxxxxxxxx
Interest	45-941		3,650.00		3,650.00	3,650.00	xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	941,739.00	955,372.00	0.00	955,372.00	949,389.38	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations (Snow Cleanup)	46-870	150,000.00		xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	85,000.00	81,000.00	xxxxxxxxxxx	81,000.00	81,000.00	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
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	235,000.00	81,000.00	xxxxxxxxxxx	81,000.00	81,000.00	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	1,655,915.30	1,505,588.98	150,000.00	1,655,588.98	1,490,780.55	158,825.81

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.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	xxxxxxxx.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	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,655,915.30	1,505,588.98	150,000.00	1,655,588.98	1,490,780.55	158,825.81
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,025,943.94	9,517,724.98	170,000.00	9,687,724.98	9,285,793.59	397,438.49
(M) Reserve for Uncollected Taxes	50-899	915,000.00	1,286,600.00	xxxxxxxx.xx	1,286,600.00	1,286,600.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	9,940,943.94	10,804,324.98	170,000.00	10,974,324.98	10,572,393.59	397,438.49

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
Summary of Appropriations	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	7,370,028.64	8,012,136.00	20,000.00	8,032,136.00	7,795,013.04	238,612.68
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	116,570.41	163,041.00	150,000.00	313,041.00	157,634.83	155,406.17
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	113,293.00	112,031.00	0.00	112,031.00	108,611.36	3,419.64
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	76,312.89	42,894.98	0.00	42,894.98	42,894.98	0.00
Total Operations - Excluded from "CAPS"	34-305	306,176.30	317,966.98	150,000.00	467,966.98	309,141.17	158,825.81
(C) Capital Improvements	44-999	173,000.00	151,250.00	0.00	151,250.00	151,250.00	0.00
(D) Municipal Debt Service	45-999	941,739.00	955,372.00	0.00	955,372.00	949,389.38	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	235,000.00	81,000.00	xxxxxxx.xx	81,000.00	81,000.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	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	915,000.00	1,286,600.00	xxxxxxx.xx	1,286,600.00	1,286,600.00	xxxxxxx.xx
Total General Appropriations	34-499	9,940,943.94	10,804,324.98	170,000.00	10,974,324.98	10,572,393.59	397,438.49

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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 2011	Appropriated 2010	Expended 2010 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 2011	Anticipated 2010	Realized in Cash in 2010
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 2011	Appropriated 2010	Expended 2010 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

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
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 2011**	**Appropriated 2010**	**Expended 2010 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 2011 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 - Senior Citizens Community Center; Law Enforcement Trust Fund; Donations - Memorial Tree Service; Municipal Public Defender; Affordable Housing Trust; Developer's Escrow Fund; Donations - Restoration of Montrose Road School House; 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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	13,273,419.82
Due from State of N.J. (c. 20, P.L. 1971)	1111000	750.00
Federal and State Grants Receivable	1110200	31,513.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	727,879.87
Tax Title Liens Receivable	1110400	20,225.24
Property Acquired by Tax Title Lien Liquidation	1110500	169,000.00
Other Receivables	1110600	67,258.51
Deferred Charges Required to be in 2011 Budget	1110700	237,315.05
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	97,000.00
Total Assets	1110900	14,624,361.49

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,430,584.40
Reserves for Receivables	2110200	984,363.62
Surplus	2110300	1,209,413.47
Total Liabilities, Reserves and Surplus		14,624,361.49

School Tax Levy Unpaid	2220100	15,434,069.90
Less: School Tax Deferred	2220200	4,199,700.00
*Balance Included in Above "Cash Liabilities"	2220300	11,234,369.90

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	2,451,817.52	2,613,860.39
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected: 2010 0.0 %, 2009 0.0 %)	2310200	46,730,513.45	46,166,147.27
Delinquent Taxes	2310300	514,823.43	404,282.87
Other Revenues and Additions to Income	2310400	3,255,774.65	3,746,002.43
Total Funds	2310500	52,952,929.05	52,930,292.96
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,683,232.08	9,527,288.41
School Taxes (Including Local and Regional)	2310700	32,268,677.90	31,598,178.41
County Taxes (Including Added Tax Amounts)	2310800	9,103,207.13	8,989,559.97
Special District Taxes	2310900	778,228.30	363,448.65
Other Expenditures and Deductions from Income	2311000	81,659.89	
Total Expenditures and Tax Requirements	2311100	51,915,005.30	50,478,475.44
Less: Expenditures to be Raised by Future Taxes	2311200	171,489.72	
Total Adjusted Expenditures and Tax Requirements	2311300	51,743,515.58	50,478,475.44
Surplus Balance - December 31st	2311400	1,209,413.47	2,451,817.52

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,209,413.47
Current Surplus Anticipated in 2011 Budget	2311600	1,010,000.00
Surplus Balance Remaining	2311700	199,413.47

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

2011

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)
- [x] 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 2011 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)
2011

Local Unit: Township of Colts Neck

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2011 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
Improve Laird Park Road	1	7,500.00		7,500.00					0.00
Improve Bucks Mill Park	2	10,000.00		10,000.00					0.00
Fire Department Turnout Gear	3	10,000.00		10,000.00					0.00
Computers	4	16,000.00		16,000.00					0.00
Mobile License Reader	5	25,000.00		25,000.00					0.00
4 x 4 Marked Vehicle	6	32,000.00		32,000.00					0.00
DPW Auto Tire Chains	7	7,500.00		7,500.00					0.00
Complete Septic System	8	10,000.00		10,000.00					0.00
Printer - Finance Dept.	9	5,000.00		5,000.00					0.00
Road Stripping	10	10,000.00		10,000.00					0.00
Handicapped Ramp	11	15,000.00		15,000.00					0.00
Town Hall Cupola	12	10,000.00		10,000.00					0.00
Road Improvements	13	1,000,000.00			50,000.00			950,000.00	0.00
Fire Truck	14	400,000.00			20,000.00			380,000.00	0.00
DPW Equipment	15	300,000.00			15,000.00			285,000.00	0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	1,858,000.00	0.00	158,000.00	85,000.00	0.00	0.00	1,615,000.00	0.00

6 YEAR CAPITAL PROGRAM 2011 - 2016

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Colts Neck

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
Improve Laird Park Road	1	7,500.00	2011	7,500.00					0.00
Improve Bucks Mill Park	2	10,000.00	2011	10,000.00					0.00
Fire Department Turnout Gear	3	10,000.00	2011	10,000.00					0.00
Computers	4	16,000.00	2011	16,000.00					0.00
Mobile License Reader	5	25,000.00	2011	25,000.00					0.00
4 x 4 Marked Vehicle	6	32,000.00	2011	32,000.00					0.00
DPW Auto Tire Chains	7	7,500.00	2011	7,500.00					0.00
Complete Septic System	8	10,000.00	2011	10,000.00					0.00
Printer - Finance Dept.	9	5,000.00	2011	5,000.00					0.00
Road Stripping	10	10,000.00	2011	10,000.00					0.00
Handicapped Ramp	11	15,000.00	2011	15,000.00					0.00
Town Hall Cupola	12	10,000.00	2011	10,000.00					0.00
Road Improvements	13	1,000,000.00	2011	1,000,000.00					0.00
Fire Truck	14	400,000.00	2011	400,000.00					0.00
DPW Equipment	15	300,000.00	2011	300,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	1,858,000.00		1,858,000.00	0.00	0.00	0.00	0.00	0.00

6 YEAR CAPITAL PROGRAM 2011 - 2016
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 2011	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Improve Laird Park Road	7,500.00	7,500.00								
Improve Bucks Mill Park	10,000.00	10,000.00								
Fire Department Turnout Gear	10,000.00	10,000.00								
Computers	16,000.00	16,000.00								
Mobile License Reader	25,000.00	25,000.00								
4 x 4 Marked Vehicle	32,000.00	32,000.00								
DPW Auto Tire Chains	7,500.00	7,500.00								
Complete Septic System	10,000.00	10,000.00								
Printer - Finance Dept.	5,000.00	5,000.00								
Road Stripping	10,000.00	10,000.00								
Handicapped Ramp	15,000.00	15,000.00								
Town Hall Cupola	10,000.00	10,000.00								
Road Improvements	1,000,000.00	...		50,000.00			950,000.00			
Fire Truck	400,000.00	...		20,000.00			380,000.00			
DPW Equipment	300,000.00	...		15,000.00			285,000.00			
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS 33-399	1,858,000.00	158,000.00	0.00	85,000.00	0.00	0.00	1,615,000.00	0.00	0.00	0.00

Local Unit: TOWNSHIP OF COLTS NECK [CODE 1309], MONMOUTH COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By Taxation	54-190	369,611.17	778,228.30	778,228.30
State/County Grants				
Interest Income	54-113			
Reserve Funds:				
Farmland Preservation		117,453.17		
Total Trust Fund Revenues	54-299	487,064.34	778,228.30	778,228.30

APPROPRIATIONS	FCOA	Appropriated for 2011	Appropriated for 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.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				
Down Payments on Improvements	54-906-2				
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2	24,937.80	21,015.00	21,015.00	xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2	360,000.00	600,000.00	600,000.00	xxxxxxx.xx
Interest on Bonds	54-930-2	81,452.04	82,292.64	82,292.64	xxxxxxx.xx
Interest on Notes	54-935-2	20,674.50	39,456.09	39,456.09	xxxxxxx.xx
Reserve for Future Use	54-950-2		35,464.57	35,464.57	0.00
Total Trust Fund Appropriations:	54-499	487,064.34	778,228.30	778,228.30	0.00

Summary of Program

Year Referendum Passed / Implemented	MM/DD/YY (Date)
Rate Assessed:	$ 0.0000
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 2010:	0.000 (Acres)
Farmland preserved in 2010:	0.000 (Acres)

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, 2010

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.

3/9/11
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 2011 MUNICIPAL BUDGET

		2011	2010
1.Total General Appropriations for 2011 Municipal Budget Statement		9,025,943.94	
2. Local District School Tax -	Actual		20,761,437.00
School Budget Per Town	Estimate 2%	21,176,665.74	
3. Vocational School Tax	Actual		
	Estimate	0.00	
5. Regional High School Tax -	Actual		11,907,240.90
School Budget Per Town	Estimate 2%	12,145,385.72	
6. County Tax	Actual		9,084,455.70
Per Town	Estimate 2%	9,266,144.81	
7. Farmland/Open Space	Actual		778,228.30
	Actual		
8. Total General Appropriations & Other Taxes		51,614,140.21	
9. Less: Total Anticipated Revenues from 2011 in			
Municipal Budget (Item 5)		4,155,250.89	
10. Cash Required from 2011 Taxes to Support Local			
Municipal Budget and Other Taxes		47,458,889.32	
11. Amount of Item 10 Divided by 98.108%			
Equals Amount to be Raised by Taxation (Percentage			
used must not exceed the applicable percentage shown			
by Item 13, Sheet 22)		48,373,889.32	
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)		21,176,665.74	
Regional High School Tax			
(Amount Shown on Line 5 Above)		12,145,385.72	
County Tax			
(Amount Shown on Line 6 Above)		9,266,144.81	
Farmland/Open Space			
Tax in Local Municipal Budget			
Total Amount (see Line 11)		5,785,693.05	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			
Statement, Item 8 (M)(Item 11, Less Item 10)			
Computation of "Tax in Local Municipal Budget"		915,000.00	
Item 1 - Total General Appropriations		9,025,943.94	
Item 10 - Appropriations; Reserve for Uncollected Taxes		915,000.00	
Sub-Total		9,940,943.94	
Less: Item 9 - Total Anticipated Revenues		4,155,250.89	
Amount to be Raised by Taxation in Municipal Budget		5,785,693.05	

TOWNSHIP OF COLTS NECK
2011 Estimated Tax Rate

	2011 Rate	2011 Amount	2010 Rate	2010 Amount	Increase Rate	Increase Amount
Township	**0.188**	**5,785,693.05**	**0.170**	**5,302,380.00**	**0.0175**	**483,313.05**
Farm/Open Space	0.012	369,611.18	**0.025**	778,228.30	-0.0130	-408,617.12
School-Local.	0.688	21,176,665.74	**0.667**	20,761,437.00	0.0206	415,228.74
School-Regional H.S.	0.394	12,145,385.72	**0.383**	11,907,240.90	0.0118	238,144.82
County	0.301	9,266,144.81	**0.292**	9,084,455.70	0.0090	181,689.11
Total	**1.583**	48,743,500.50	**1.537**	47,833,741.90	**0.0459**	909,758.60

Valuations

	2011	2010	Increase/ (Decrease)
Land			0.00
Buildings			0.00
Personal Property			0.00
Total	3,080,093,100.00	3,112,913,206.00	-32,820,106.00
1 TAX POINT	**308,009.31**	**311,291.32**	

Tax Effect

Home Valuation	2011	2010	Dollar Increase
500,000.00	7,912.67	7,683.12	229.55
550,000.00	8,703.93	8,451.43	252.51
600,000.00	9,495.20	9,219.74	275.46
650,000.00	10,286.47	9,988.05	298.42
700,000.00	11,077.73	10,756.36	321.37
750,000.00	11,869.00	11,524.67	344.33
800,000.00	12,660.27	12,292.98	367.28
850,000.00	13,451.53	13,061.30	390.24