

2014 MUNICIPAL DATA SHEET

CAP

MUNICIPALITY: Township of Colts Neck

(Must accompany 2014 Budget)

COUNTY: Monmouth

Russell Macrow	12/31/16
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

Township of Colts Neck
 124 Cedar Drive
 Colts Neck, NJ 07722
 Fax #: 732/431-3173

Governing Body Members	Term Expires
Thomas Orgo	12/31/14
Jarrett R. Engel	12/31/14
James C. Scharzle	12/31/15
Michael D. Fitzgerald	12/31/15

Please attach this to your 2014 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: _____

2014

MUNICIPAL BUDGET

Municipal Budget of the Township of Colts Neck, County of Monmouth, for the Fiscal Year 2014.

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

26th day of March, 2014

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 26th day of March, 2014

124 Cedar Drive
Colts Neck, NJ 07722
Address

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 20th day of March, 2014



912 Highway 33, Suite 2

Registered Municipal Accountant

Address

Freehold, NJ 07728

732/409-0800

Address

Phone Number

DO NOT USE THESE SPACES

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

Certified by me, this 20th day of March



Chief Financial Officer

CERTIFICATION OF ADOPTED BUDGET

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

Dated: , 2014 By:

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

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

Dated: , 2014 By:

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Colts Neck, County of Monmouth for the Fiscal Year 2014.

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

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

In the issue of April 12th, 2014.

The Governing Body of the Township of Colts Neck, does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(Insert last name)

Ayes

{ Engel
Machow
Orgo
Schatzle

Nays

{ None

Abstained

{ None

Absent

{ Fitzgerald

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 26th, 2014.

A Hearing on the Budget and Tax Resolution will be held at Colts Neck Town Hall, on April 30th, 2014 at

(A.M.)

7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other

interested persons.
(Cross out one)

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

	YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,756,617.27
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,567,274.73
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,567,274.73
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	990,000.00
Percent of Tax Collections	
Building Aid Allowance	2014 - \$ 0.00
for Schools-State Aid	2013 - \$ 0.00
4. Total General Appropriations (Item 9, Sheet 29)	11,313,892.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,866,088.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	6,447,804.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	10,680,139.30	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	10,680,139.30	0.00	0.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	10,416,859.81	0.00	0.00	0.00	0.00
Reserved	262,663.07	0.00	0.00	0.00	0.00
Unexpended Balances Canceled	616.42	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Canceled	10,680,139.30	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 2013 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

SUMMARY LEVY CAP CALCULATION		
PY Amount to be Raised by Taxation for Municipal Purposes		6,187,210
Less:		
PY Deferred Charges: Emergencies		(4,870)
PY Recycling Tax		(4,870)
Net PY Tax Levy for Municipal Purpose Tax for CAP Calculation		6,182,340
Plus 2.0% CAP Increase		123,647
Adjusted Tax Levy Prior to Exclusions		6,305,987
Exclusions:		
Allowable Capital Improvements Increase		25,000
Allowable Debt Served Debt Service Share of Cost Increases		216,486
Recycling Tax Appropriation		4,870
Less Cancelled Exclusions		246,356
		(615)
Adjusted Tax Levy After Exclusions		6,551,728
Additions:		
New Ratables - Increase in Valuations		9,131,700
PY Local Municipal Purpose Tax Rate (per \$1.00)		0.203
		18,537
Total Allowable 2014 Operating Appropriations within CAP		7,865,681
Total 2014 Operating Appropriations within CAP		7,756,617
Amount Under CAP		109,063
CY 2011 Cap Bank Utilized in CY 2014		712
CY 2013 Cap Bank Utilized in CY 2014		38,133
Maximum Allowable Amount to be Raised by Taxation		6,609,110
Amount to be Raised by Taxation for Municipal Purposes		6,447,804
Amount Under CAP		161,306

NOTE:

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.)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

HEALTH INSURANCE FINANCIAL DISCLOSURE

	2014 BUDGETED (ROUNDED)	2013 BUDGETED (ROUNDED)	2013 ACTUAL (ROUNDED)
Health Insurance Budget Before Employee			
Contributions	931,528	813,780	883,566
Employee Contributions:			
Base Salary (Various)	147,528	91,349	104,224
Health Insurance Budget Net of Employee			
Contributions	784,000	722,431	779,342
Health Insurance Appropriations:			
Inside "CAP"	784,000	722,431	799,431
Outside "CAP"			
	784,000	722,431	799,431

NOTE:

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.)

Sheet 3b_1

[Extra Sheet]

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized In
		2014	2013	Cash In 2013
1. Surplus Anticipated	08-101	1,172,346.00	994,000.00	994,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,172,346.00	994,000.00	994,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,688.00
Other	08-104			
Fees and Permits	08-105	75,000.00	68,000.00	81,255.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Municipal Court	08-110	175,000.00	202,500.00	177,526.00
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	88,000.00	130,242.23
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	35,000.00	55,000.00	36,468.83
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	205,000.00	202,500.00	211,589.94

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
Public Health Priority Funding - 1987	10-785	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		21,528.92	21,528.92
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		32,596.38	32,596.38
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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	22,150.00	10,866.00	10,866.00
Body Armor Fund	10-709			
County Municipal Open Space Grant	10-711			
Stormwater Grant				
Health Performance Quality Improvement Grant	10-712			
HAVA Grant	10-713			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	FCOA	Anticipated		Realized in
		2014	2013	Cash In 2013
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	1,172,346.00	994,000.00	994,000.00
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	615,000.00	631,000.00	652,770.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,980,938.00	1,980,938.00	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	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	22,150.00	64,991.30	64,991.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	623,000.00	500,000.00	500,000.00
Total Miscellaneous Revenues	13-099	3,241,088.00	3,176,929.30	3,198,699.30
4. Receipts from Delinquent Taxes	15-499	452,654.00	322,000.00	564,857.28
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,866,088.00	4,492,929.30	4,757,556.58
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	6,447,804.00	6,187,210.00	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,447,804.00	6,187,210.00	6,377,992.65
7. Total General Revenues	13-299	11,313,892.00	10,680,139.30	11,135,549.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2013			
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
General Administration	20-100							
Salaries and Wages	20-100-1	176,208.00	171,726.00		172,476.00	172,475.35	0.65	
Other Expenses	20-100-2	40,850.00	42,200.00		42,200.00	33,479.68	8,720.32	
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		4,500.00	4,500.00	0.00	
Municipal Clerk	20-120							
Salaries and Wages	20-120-1	35,123.00	33,532.00		33,532.00	33,531.79	0.21	
Elections	20-120							
Other Expenses	20-120-2	3,100.00	3,180.00		1,180.00	506.82	673.18	
Financial Administration (Treasury)	20-130							
Salaries and Wages	20-130-1	74,910.00	72,510.00		72,510.00	72,471.53	38.47	
Other Expenses	20-130-2	24,740.00	23,040.00		23,040.00	22,718.44	321.56	
Audit Services	20-135							
Other Expenses	20-135-2	31,000.00	31,000.00		31,000.00	30,800.00	200.00	
Revenue Administration (Tax Collection)	20-145							
Salaries and Wages	20-145-1	136,952.00	133,606.00		133,606.00	133,388.14	217.86	
Other Expenses	20-145-2	4,475.00	4,300.00		4,300.00	4,108.32	191.68	
Tax Assessment Administration	20-150							
Salaries and Wages	20-150-1	42,156.00	42,591.00		42,591.00	41,885.93	705.07	
Other Expenses	20-150-2	34,640.00	14,940.00		14,940.00	9,069.99	5,870.01	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Revaluation							
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	140,000.00	125,000.00		134,500.00	134,420.79	79.21
Engineering Services	20-165						
Other Expenses	20-165-2	11,500.00	11,500.00		11,500.00	10,940.01	559.99
LAND USE ADMINISTRATION							
Farmland/Open Space Commission	20-170						
Salaries and Wages	20-170-1	700.00	500.00		500.00		500.00
Other Expenses	20-170-2	110.00	130.00		130.00		130.00
Historical Preservation	20-175						
Salaries and Wages	20-175-1	800.00	750.00		750.00	410.00	340.00
Other Expenses	20-175-2	1,530.00	1,330.00		1,330.00	926.86	403.14
Planning Board	21-180						
Salaries and Wages	21-180-1	134,046.00	129,337.00		129,337.00	129,060.32	276.68
Other Expenses	21-180-2	8,650.00	8,650.00		9,650.00	9,621.80	28.20
Architectural Review:							
Salaries and Wages	21-180-1	750.00	700.00		700.00	700.00	0.00
Other Expenses	21-180-2	110.00	110.00		110.00	87.00	23.00
Zoning Board of Adjustment							
Salaries and Wages	21-185-1	1,200.00	1,200.00		1,200.00	1,197.89	2.11
Other Expenses	21-185-2	4,850.00	4,900.00		4,900.00	3,523.83	1,376.17

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
CODE ENFORCEMENT AND ADMINISTRATION							
Code Enforcement Official	22-195						
Salaries and Wages	22-195-1	30,592.00	29,876.00		29,876.00	29,876.00	0.00
Other Expenses	22-195-2	2,250.00	1,900.00		1,900.00	15.05	1,884.95
INSURANCE							
Unemployment Insurance	23-225-2	2,000.00	500.00		500.00	500.00	0.00
General Liability	23-240-2	206,785.00	220,706.00		220,706.00	196,946.90	23,759.10
Workers Compensation	23-215-2	301,215.00	302,549.00		302,549.00	302,549.00	0.00
Employee Group Health	23-220-2	784,000.00	722,431.00		799,431.00	799,431.00	0.00
Health Benefit Waiver	23-221	7,500.00	5,000.00		5,000.00	5,000.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,935,906.00	1,981,171.00		2,001,171.00	1,996,086.27	5,084.73
Other Expenses	25-240-2	98,175.00	97,500.00		97,500.00	88,335.35	9,164.65
Office of Emergency Management	25-252						
Other Expenses	25-252-2	800.00	800.00		800.00	334.00	466.00
Aid to Volunteer Fire Companies	25-255	70,850.00	68,900.00		68,900.00	58,330.42	10,569.58
First Aid Organization - Contribution	25-260	18,000.00	17,000.00		17,000.00	17,000.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	28,000.00	28,000.00		28,000.00	26,753.93	1,246.07
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	21,470.00	12,000.00		13,200.00	13,147.14	52.86
Other Expenses	25-265-2	3,550.00	3,525.00		3,525.00	2,379.72	1,145.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	914,412.00	890,460.00		855,635.00	853,717.29	1,917.71
Other Expenses	26-290-2	126,675.00	115,465.00		120,465.00	119,120.63	1,344.37
Snow Removal	26-290						
Salaries and Wages	26-290-1	25,324.68	29,500.00		29,500.00	20,593.83	8,906.17
Other Expenses	26-290-2	307,300.00	204,000.00		134,000.00	125,438.71	8,561.29
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	1,200.00	1,000.00		1,125.00	1,125.00	0.00
Other Expenses	26-300-2	3,810.00	3,810.00		3,810.00	1,198.92	2,611.08
Recycling	26-305						
Salaries and Wages	26-305-1	2,000.00	2,000.00		2,000.00	1,997.50	2.50
Other Expenses	26-305-2	87,929.59	90,929.59		90,929.59	84,390.37	6,539.22
Building and Grounds	26-310						
Salaries and Wages	26-310-1	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Other Expenses	26-310-2	70,915.00	67,840.00		67,840.00	62,063.71	5,776.29
Municipal Court	43-490						
Salaries and Wages	43-490-1	77,925.00	72,039.00		72,039.00	69,404.29	2,634.71
Other Expenses	43-490-2	7,900.00	6,100.00		6,100.00	5,976.21	123.79

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	100,453.00	97,606.00		97,606.00	97,606.00	0.00
Other Expenses	27-330-2	22,150.00	22,350.00		22,350.00	18,281.50	4,068.50
Environmental Commission	27-335						
Salaries and Wages	27-335-1	750.00	700.00		700.00	360.00	340.00
Other Expenses	27-335-2	110.00	110.00		110.00	52.00	58.00
Animal Control Services	27-340						
Other Expenses	27-340-2	33,000.00	36,000.00		31,000.00	27,758.09	3,241.91
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2						
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	199,455.00	181,607.00		181,607.00	181,012.65	594.35
Other Expenses	28-370-2	137,750.00	133,550.00		133,550.00	123,704.42	9,845.58
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	9,000.00	9,000.00		9,000.00	9,000.00	0.00
Other Expenses	28-375-2	35,325.00	34,175.00		34,175.00	32,947.42	1,227.58

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Municipal Alliance on Alcoholism and Drug Abuse	41-700	4,128.00	2,716.00		2,716.00	2,220.00	496.00
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	37,000.00	39,000.00		39,000.00	29,228.82	9,771.18
Street Lighting	31-435	12,500.00	13,000.00		13,000.00	10,344.32	2,655.68
Telephone (excluding equipment acquisition)	31-440	41,500.00	40,500.00		40,750.00	40,736.42	13.58
Natural Gas	31-447	17,300.00	20,000.00		20,000.00	17,092.14	2,907.86
Gasoline	31-460	171,500.00	177,500.00		177,500.00	139,719.30	37,780.70
Accumulated Sick and Vacation	30-415	500.00	500.00		500.00	500.00	0.00
Surety Bond	23-210-2	500.00	500.00		500.00	500.00	0.00
Total Operations (Item 8(A)) within "CAPS"	34-199	6,876,305.27	6,649,047.59	0.00	6,649,047.59	6,463,598.81	185,448.78
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Total Operations Including Contingent within "CAPS"	34-201	6,881,305.27	6,654,047.59	0.00	6,654,047.59	6,468,598.81	185,448.78
Detail:							
Salaries & Wages	34-201-1	3,930,332.68	3,902,411.00	0.00	3,886,661.00	3,865,046.92	21,614.08
Other Expenses (Including Contingent)	34-201-2	2,950,972.59	2,751,636.59	0.00	2,767,386.59	2,603,551.89	163,834.70

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2012 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Hurricane Sandy	48-701						
Employee Group Health	28-220-2						
Department of Environmental Protection							
Recycling Tax (N.J.S.A. 13:1B-96.5)	32-465-2	4,870.41	4,870.41		4,870.41	4,870.41	0.00
Aid to Library (N.J.S.A. 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	22,150.00	22,150.00		22,150.00	19,621.34	2,528.66
LOSAP		55,000.00	55,000.00		55,000.00		55,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
			for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	Payment of Bond Principal	45-920	719,853.00	434,206.00		434,206.00	434,205.20	XXXXXXXXXXXXXX
	Payment of Bond Anticipation Notes and Capital Notes	45-925		275,000.00		275,000.00	275,000.00	XXXXXXXXXXXXXX
	Interest on Bonds	45-930	429,823.00	206,090.00		206,090.00	205,512.58	XXXXXXXXXXXXXX
	Interest on Notes	45-935	35,928.00	48,493.00		48,493.00	48,461.13	XXXXXXXXXXXXXX
	Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXX
	Green Acres Loan - Principal and Interest	45-944	11,134.00	11,135.00		11,135.00	11,130.80	XXXXXXXXXXXXXX
	Special Emergency Note (Principal (Sandy))		583,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXXXXXX
	Special Emergency Note Interest (Sandy)		22,617.00	28,560.00		28,560.00	28,559.02	XXXXXXXXXXXXXX
								XXXXXXXXXXXXXX
								XXXXXXXXXXXXXX
								XXXXXXXXXXXXXX
								XXXXXXXXXXXXXX
								XXXXXXXXXXXXXX
	Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXX
	Principal	45-941						XXXXXXXXXXXXXX
	Interest	45-941						XXXXXXXXXXXXXX
	Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXXXX
	Principal	45-941						XXXXXXXXXXXXXX
	Interest	45-941						XXXXXXXXXXXXXX
	Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,802,355.00	1,503,484.00	0.00	1,503,484.00	1,502,868.73	XXXXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FOOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type I District School Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-899	2,567,274.73	2,108,358.71	0.00	2,108,358.71	2,050,035.98	57,707.46
(L) Subtotal General Appropriations Items (H-I) and (O)	34-400	10,323,892.00	9,690,139.30	0.00	9,690,139.30	9,426,859.81	262,663.07
(M) Reserve for Uncollected Taxes	50-899	990,000.00	990,000.00	xxxxxxx.xx	990,000.00	990,000.00	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	11,313,892.00	10,680,139.30	0.00	10,680,139.30	10,416,859.81	262,663.07

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated					Expanded 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34,299	7,756,617.27	7,581,780.59	0.00	7,581,780.59	7,376,823.83	204,955.61	
	xxxxxx			xxxxxxxxxx			xxxxxxxxxx	
(A) Operations Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Other Operations	34,300	112,020.41	112,020.41	0.00	112,020.41	54,491.75	57,528.66	
Uniform Construction Code	22,999	0.00	0.00	0.00	0.00	0.00	0.00	
Shared Service Agreements	42,999	102,274.00	102,763.00	0.00	102,763.00	102,584.20	178.80	
Additional Appropriations Offset by Revs.	34,303	178,375.32	0.00	0.00	0.00	0.00	0.00	
Public & Private Progs Offset by Revs.	40,999	22,150.00	64,991.30	0.00	64,991.30	64,991.30	0.00	
Total (Operations - Excluded from "CAPS")	84,305	414,819.73	279,774.71	0.00	279,774.71	222,067.25	57,707.46	
(C) Capital Improvements	44,999	346,100.00	321,100.00	0.00	321,100.00	321,100.00	0.00	
(D) Municipal Debt Service	45,999	1,802,355.00	1,503,484.00	0.00	1,503,484.00	1,502,868.75	xxxxxxx.xx	
(E) Total Deferred Charges (Sheets 28 only)	46,999	4,000.00	4,000.00	xxxxxxx.xx	4,000.00	4,000.00	xxxxxxxxxxx	
(F) Judgments	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	990,000.00	990,000.00	xxxxxxx.xx	990,000.00	990,000.00	xxxxxxx.xx	
Total General Appropriations	34,499	11,313,892.00	10,680,139.30	0.00	10,680,139.30	10,416,859.81	262,663.07	

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FOOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	53,1101			
Deficit (Second Utility Budget)	53,4885			
Total Second Utility Assessment Revenues	53,4899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	53,920	2014	2013	Expended 2013 Paid or Charged
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 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Request, Escheat; Construction Code Fees Due Hackensack Meadows/Lands 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;

POAA; Affordable Housing Trust; Open Space, Recreation; Farmland and Historic Preservation Trust; Donations - Historic Preservation; DARE Program; Donations - September 11, 2011

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
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS	
Cash and Investments	11,931,968.56
Due from State of N.J. (c. 20, P.L. 1971)	250.00
Federal and State Grants Receivable	10,615.21
Receivables with Offsetting Reserves:	
Taxes Receivable	638,144.79
Tax Title Liens Receivable	29,714.60
Property Acquired by Tax Title Lien Liquidation	169,000.00
Other Receivables	0.00
Deferred Charges Required to be in 2014 Budget	504,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1,204,000.00
Total Assets	14,487,693.16
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	11,904,486.79
Reserves for Receivables	836,859.39
Surplus	1,746,346.98
Total Liabilities, Reserves and Surplus	14,487,693.16

School Tax Levy Unpaid	2220100	13,526,303.00
Less: School Tax Deferred	2220200	4,349,700.00
*Balance Included in Above	2220300	9,176,603.00
"Cash Liabilities"		

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

	YEAR 2010	YEAR 2012
Surplus Balance January 1st	2310100	1,763,843.16
CURRENT REVENUE ON A CASH BASIS		
Current Taxes	2310200	47,988,398.02
Percentage collected: 2013 98.10 %, 2012 98.26 %		
Delinquent Taxes	2310300	327,309.97
Other Revenues and Additions to Income	2310400	3,328,986.20
Total Funds	2310500	52,818,537.35
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	11,535,904.09
School Taxes (Including Local and Regional)	2310700	32,810,020.39
County Taxes (Including Added Tax Amounts)	2310800	9,033,911.08
Special District Taxes	2310900	368,185.85
Other Expenditures and Deductions from Income	2311000	1,755,888.00
Total Expenditures and Tax Requirements	2311100	53,749,779.29
Less: Expenditures to be Raised by Future Taxes	2311200	2,500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	51,249,777.29
Surplus Balance - December 31st	2311400	1,568,760.06

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,746,346.98
Current Surplus Anticipated in 2014 Budget	2311600	1,250,000.00
Surplus Balance Remaining	2311700	496,346.98

The "Current Surplus" amount is from L

2014
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 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 Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

--

5 YEAR CAPITAL PROGRAM 2014 - 2018
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	5 FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019	
Police Improvements	1	20,000.00	2014							0.00
4WD Marked Police Vehicle	2	32,000.00	2017							0.00
Police Mobile Radios	3	25,000.00	2014							0.00
Police Portable Radios	4	120,000.00	2014							0.00
Mtg Shot Camera	5	1,300.00	2014							0.00
Police Upgrade Computers	6	6,000.00	2014							0.00
Restore Police Basement	7	6,000.00	2014							0.00
First Aid Building Improvements	8	8,000.00	2014							0.00
Computers - All Departments	9	61,000.00	2018	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00
Road Improvements	10	150,000.00	2018	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		0.00
Underground Storage Tanks	11	5,000.00	2014							0.00
Pond Dredging and Restoration	12	21,800.00	2015							0.00
Fire Department Turnout Gear	13	45,000.00	2017		15,000.00		15,000.00			0.00
DPW Equipment	14	400,000.00	2017		200,000.00		200,000.00			0.00
...	...	...	...							0.00
...	...	...	...							0.00
...	...	...	...							0.00
...	...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	901,100.00		35,000.00	250,000.00	35,000.00	250,000.00	35,000.00	250,000.00	0.00

5 YEAR CAPITAL PROGRAM 2014 - 2018
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Colts Neck

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2014	3b Future Years				7a General	7b Liquidating Self	7c Assessment	7d School	
Park Improvements	20,000.00	...	...						
4 WD Marked Police Vehicle	32,000.00	...	...						
Police Mobile Radios	25,000.00	...	...						
Police Portable Radios	120,000.00	...	...						
Mug Shot Camera	1,300.00	...	...						
Police Upgrade Computers	6,000.00	...	...						
Restore Police Basement	6,000.00	...	...						
First Aid Building Improvements	8,000.00	...	...						
Computers - All Departments	61,000.00	...	...						
Road Improvements	150,000.00	...	...						
Underground Storage Tanks	5,000.00	...	...						
Road Dredging and Restoration	21,800.00	...	...						
Fire Department Turnout Gear	45,000.00	...	...						
DPW Equipment	400,000.00	...	...						
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	901,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2014
 (Only to be included in the Budget as Finally Adopted)
RESOLUTION

Be It Resolved by the Township Committee of the Township of Colts Neck, County of Monmouth, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 6,447,804.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 362,380.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	Macnow Schatzle Orgo Engel Fitzgerald	Nays	None	Abstained	None
		}		}		}
				None		None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	1,172,346.00
Miscellaneous Revenues Anticipated		13-099	\$	3,241,088.00
Receipts from Delinquent Taxes		15-499	\$	452,654.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	6,447,804.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools		5		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$	0.00
Total Revenues		13-299	\$	11,313,892.00

SUMMARY OF APPROPRIATIONS

2014

5. GENERAL APPROPRIATIONS			
Within "CAPS"			
(a)(b) Operations Including Contingent		XXXXXXX	XXXXXXXXXXXXXX
(c) Deferred Charges and Statutory Expenditures - Municipal		XXXXXXX	XXXXXXXXXXXXXX
(d) Cash Deficit		84,209	\$ 875,312.00
(e) Excluded from "CAPS"		46,885	\$ 0.00
(f) Operations - Total Operations Excluded from "CAPS"		XXXXXXX	XXXXXXXXXXXXXX
(g) Capital Improvements		34,805	\$ 414,849.73
(h) Municipal Debt Service		44,999	\$ 346,100.00
(i) Municipal Debt Service		45,999	\$ 1,802,355.00
(j) Deferred Charges - Municipal		46,999	\$ 4,000.00
(k) Judgments		37,480	\$ 0.00
(l) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29,405	\$ 0.00
(m) Cash Deficit		46,885	\$ 0.00
(n) For Local District School Purposes		29,410	\$ 0.00
(o) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50,899	\$ 990,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07,495	\$ 0.00
Total Appropriations		34,499	\$ 11,313,892.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 30th day of April 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of April 2014

[Signature]
 Signature
 Clerk



Local Unit: TOWNSHIP OF COLTS NECK [CODE 1309], MONMOUTH COUNTY - 2014 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCCOA	Appropriated			
		2014	2013				for 2014	for 2013	Paid or Changed	Reserved
Amount To Be Raised By Taxation	54-190	362,380.00	365,888.68	365,888.68	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
State/County Grants					Salaries & Wages	54-885-11				
Interest Income	54-113				Other Expenses	54-885-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-11				
Farmland Preservation					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	54-916-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Payment of Bond Principal	54-920-2	139,147.00	104,795.00	104,795.00	xxxxxxx.xx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	0.00	100,000.00	100,000.00	xxxxxxx.xx
					Interest on Bonds	54-930-2	97,368.00	70,611.00	70,611.00	xxxxxxx.xx
					Interest on Notes	54-935-2	7,302.00	10,200.35	10,200.35	xxxxxxx.xx
					Reserve for Future Use	54-950-2	118,563.00	80,282.33		80,282.33
					Total Trust Fund Appropriations:	54-499	362,380.00	365,888.68	285,606.35	80,282.33
Summary of Program Year Referendum Passed / Implemented Rate Assessed: Total Tax Collected to date Total Expended to date: Total Acreage Preserved to date Recreation land preserved in 2013: Farmland preserved in 2013:					MM/DD/YY (Doll) \$ 0.00000 \$ 0.00 \$ 0.00 0.000 (Acres) 0.000 (Acres) 0.000					

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2013

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 et seq. Please identify each change order by name or 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

3/27/14
Date

and certify below


Clerk of the Governing Body