

2014 MUNICIPAL DATA SHEET

CAP

(Must accompany 2014 Budget)

MUNICIPALITY: Township of Colts Neck

COUNTY: Monmouth

<u>Russell Macnow</u>	<u>12/31/16</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Thomas Orgo</u>	<u>12/31/14</u>
<u>Jarrett R. Engel</u>	<u>12/31/14</u>
<u>James C. Schatzle</u>	<u>12/31/15</u>
<u>Michael D. Fitzgerald</u>	<u>12/31/15</u>

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

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 2014 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2014
MUNICIPAL BUDGET**

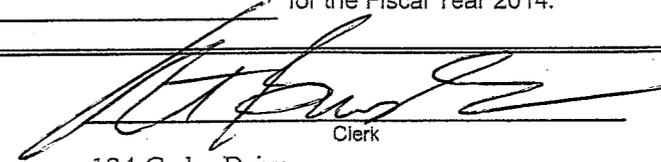
Municipal Budget of the Township of Colts Neck, County of Monmouth for the Fiscal Year 2014.

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


Clerk

124 Cedar Drive

Address

Colts Neck, NJ 07722

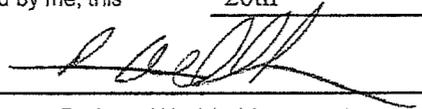
Address

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 20th day of March, 2014



Registered Municipal Accountant

Freehold, NJ 07728

Address

912 Highway 33, Suite 2

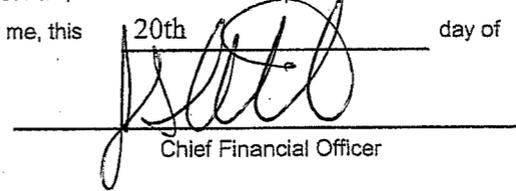
Address

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 20th day of March


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: _____, 2014 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: _____, 2014 By: _____

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
Macnow
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

7:30 o'clock ^(A.M.) ~~(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)

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(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 98.04% Percent of Tax Collections	990,000.00
4. Total General Appropriations (Item 9, Sheet 29)	11,313,892.00
Building Aid Allowance 2014 - \$ 0.00	
for Schools-State Aid 2013 - \$ 0.00	
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
Expenditures:					
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 Cancelled	616.42	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	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
Total General Appropriations for 2013	10,626,014			PY Amount to be Raised by Taxation for Municipal Purposes 6,187,210
Less Exceptions:				Less:
Other Operations	112,020			PY Deferred Charges: Emergencies
Interlocal Service Agreements	102,763			PY Recycling Tax (4,870)
Public-Private Offset	10,866			
Capital Improvement	321,100			Net PY Tax Levy for Municipal Purpose Tax for CAP Calculation 6,182,340
Debt Service	1,503,484			Plus 2.0% CAP Increase 123,647
Deferred Charges	4,000			
Reserve for Uncollected Charges	990,000			Adjusted Tax Levy Prior to Exclusions 6,305,987
	<u>3,044,233</u>			Exclusions:
Amount on which 0.5% CAP is Applied	7,581,781			Allowable Capital Improvements Increase 25,000
0.5% CAP	37,909			Allowable Debt Srvc& Debt Service Share of Cost Increases 216,486
3.0% Cap Ordinance	227,453			Recycling Tax Appropriation 4,870
New Construction (NJSA 40A:4-45.2a)	18,537			
	<u>7,865,681</u>			246,356
Total Allowable 2014 Operating Appropriations within CAP	7,865,681			Less Cancelled Exclusions (615)
Total 2014 Operating Appropriations within CAP	7,756,617			Adjusted Tax Levy After Exclusions 6,551,728
				Additions:
				New Ratables - Increase in Valuations 9,131,700
				PY Local Municipal Purpose Tax Rate (per \$100) 0.203
				18,537
				CY 2011 Cap Bank Utilized in CY 2014 712
				CY 2013 Cap Bank Utilized in CY 2014 38,133
Amount Under CAP	109,063			
				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:

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.)

Township Of Colts Neck [Code 1309], Monmouth County - 2014 Budget

(See Management section of Budget Manual)

[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.)
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Sheet 3b_i

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township of Colts Neck Employees	2,507.11	203,031.05		X	
Totals	2,507.11 days	\$ 203,031.05			
Total Funds Reserved as of end of 2013 :					
Total Funds Appropriated in 2014 :			Enter \$ Amount		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
1. Surplus Anticipated	08-101	1,250,000.00	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	1,250,000.00	994,000.00	994,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	615,000.00	631,000.00	652,770.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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		Realized in Cash in 2013
		2014	2013	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	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	375,000.00	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	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.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:	21-180						
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	21-185						
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

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
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	23-210-2	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							
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							
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							
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							
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

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
UNCLASSIFIED:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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 (A) Operations - 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
Hurricane Sandy	48-701						
Employee Group Health	23-220-2						
Department of Environmental Protection							
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465-2	4,870.41	4,870.41		4,870.41	4,870.41	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	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	FCOA	Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS"		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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	102,274.00	102,763.00		102,763.00	102,584.20	178.80
Total Shared Service Agreements	42-999	102,274.00	102,763.00	0.00	102,763.00	102,584.20	178.80

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	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		275,000.00		275,000.00	275,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	429,823.00	206,090.00		206,090.00	205,512.58	XXXXXXXXXXXX
Interest on Notes	45-935	35,928.00	48,493.00		48,493.00	48,461.13	XXXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
							XXXXXXXXXXXX
Green Acres Loan - Principal and Interest	45-941	11,134.00	11,135.00		11,135.00	11,130.80	XXXXXXXXXXXX
							XXXXXXXXXXXX
Special Emergency Note Principal (Sandy)		583,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXXXX
Special Emergency Note Interest (Sandy)		22,617.00	28,560.00		28,560.00	28,559.02	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
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	XXXXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL 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
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 Expen- ditures-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	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-1) 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	XXXXXXXX.XX	990,000.00	990,000.00	XXXXXXXX.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				Expended 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			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	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"	34-305	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	1,502,868.73	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	4,000.00	4,000.00	xxxxxxxx.xx	4,000.00	4,000.00	xxxxxxxxxxxxxx
(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	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	990,000.00	990,000.00	xxxxxxxx.xx	990,000.00	990,000.00	xxxxxxxx.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	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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		Expended 2013 Paid or Charged
		2014	2013	
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 2013 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; 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	1110100	11,931,968.56
Due from State of N.J. (c. 20, P.L. 1971)	1111000	250.00
Federal and State Grants Receivable	1110200	10,615.21
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	638,144.79
Tax Title Liens Receivable	1110400	29,714.60
Property Acquired by Tax Title Lien Liquidation	1110500	169,000.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2014 Budget	1110700	504,000.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,204,000.00
Total Assets	1110900	14,487,693.16
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,904,486.79
Reserves for Receivables	2110200	836,859.39
Surplus	2110300	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 "Cash Liabilities"	2220300	9,176,603.00

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	1,568,760.06	1,763,843.16
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2013 98.10 %, 2012 98.26 %)	2310200	48,556,792.65	47,388,398.02
Delinquent Taxes	2310300	564,857.28	327,309.97
Other Revenues and Additions to Income	2310400	3,918,205.62	3,338,986.20
Total Funds	2310500	54,608,615.61	52,818,537.35
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	9,689,522.88	11,535,904.09
School Taxes (Including Local and Regional)	2310700	33,357,118.00	32,810,020.39
County Taxes (Including Added Tax Amounts)	2310800	9,445,793.32	9,033,911.08
Special District Taxes	2310900	365,888.68	368,185.85
Other Expenditures and Deductions from Income	2311000	3,945.75	1,755.88
Total Expenditures and Tax Requirements	2311100	52,862,268.63	53,749,777.29
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	2,500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	52,862,268.63	51,249,777.29
Surplus Balance - December 31st	2311400	1,746,346.98	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 Sur 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 in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

CAPITAL BUDGET (Current Year Action)
2014

Local Unit: Township of Colts Neck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Park Improvements	1	20,000.00							20,000.00
4-WD Marked Police Vehicle	2	32,000.00							32,000.00
Police Mobile Radios	3	25,000.00							25,000.00
Police Portable Radios	4	120,000.00							120,000.00
Mug Shot Camera	5	1,300.00							1,300.00
Police Upgrade Computers	6	6,000.00							6,000.00
Restore Police Basement	7	6,000.00							6,000.00
First Aid Building Improvements	8	8,000.00							8,000.00
Computers - All Departments	9	61,000.00							61,000.00
Road Improvements	10	150,000.00							150,000.00
Underground Storage Tanks	11	5,000.00							5,000.00
Pond Dredging and Restoration	12	21,800.00							21,800.00
Fire Department Turnout Gear	13	45,000.00							45,000.00
DPW Equipment	14	400,000.00							400,000.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	901,100.00	0.00	0.00	0.00	0.00	0.00	0.00	901,100.00

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	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
...	...	...							0.00
Park Improvements	1	20,000.00	2014						0.00
4-WD 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
Mug 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	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 Self Liquidating	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	...								
Pond 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

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	}	Nays	}	Abstained	}
					Absent	}

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	1,250,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,241,088.00
Receipts from Delinquent Taxes	15-499	\$	375,000.00
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 School: 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			
Total Revenues	13-299	\$	11,313,892.00

SUMMARY OF APPROPRIATIONS

2014

	xxxxxxx	xxxxxxxxxx.xx
5. GENERAL APPROPRIATIONS		
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 6,881,305.27
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 875,312.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 414,819.73
(c) Capital Improvements	44-999	\$ 346,100.00
(d) Municipal Debt Service	45-999	\$ 1,802,355.00
(e) Deferred Charges - Municipal	46-999	\$ 4,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) 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)	07-195	\$ 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, _____, Clerk.

Signature

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	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	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	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
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	54-915-2				
Total Trust Fund Revenues	54-299	362,380.00	365,888.68	365,888.68	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				<small>(Date)</small> \$ 0.0000	Payment of Bond Principal	54-920-2	139,147.00	104,795.00	104,795.00	xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2	0.00	100,000.00	100,000.00	xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2	97,368.00	70,611.00	70,611.00	xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2	7,302.00	10,200.35	10,200.35	xxxxxxx.xx
Recreation land preserved in 2013:				<small>(Acres)</small> 0.000	Reserve for Future Use	54-950-2	118,563.00	80,282.33		80,282.33
Farmland preserved in 2013:				<small>(Acres)</small> 0.000	Total Trust Fund Appropriations:	54-499	362,380.00	365,888.68	285,606.35	80,282.33
				<small>(Acres)</small>						

**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. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

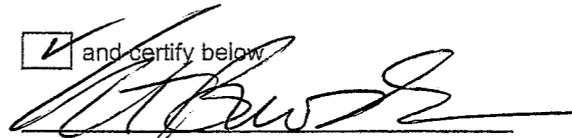
4.

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

3/27/14
Date

and certify below


Clerk of the Governing Body