2005 MUNICIPAL DATA SHEET

CAP

LOCAL GOVT SERVICES
2005 APR 18 P 12:00
RECEIVED

(Must accompany 2005 budget)

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

ADOPTED COPY

Benjamin T. Forester	12/31/06
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.**
John Antonides	98
Chief Financial Officer	**Cert No.**
Robert W. Allison	483
Registered Municipal Accountant	**Lic No.**
John O. Bennett, III	
Municipal Attorney	

Governing Body Members

Name	Term Expires
James Stuart	12/31/05
Thomas E. Hennessy, Jr.	12/31/05
Lillian G. Burry	12/31/06
Kenneth F. Florek	12/31/07

Official Mailing Address of Municipality

124 Cedar Drive
Colts Neck, NJ 07722

Fax #: 732/431-3173

Please attach this to your 2005 Budget and Mail to:

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

Division Use Only

Municode: _____
Public Hearing Date: _____

Sheet A

2005
MUNICIPAL BUDGET

Municipal Budget of the Township of Colts Neck, County of Monmouth for the Fiscal Year 2005.

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 13th day of April, 2005 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 13th day of April, 2005

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 13th day of April, 2005

Registered Municipal Accountant

912 Highway 33, Suite 2
Address

Freehold, NJ 07728
Address

732/409-0800
Phone Number

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

Certified by me, this 13th day of April, 2005

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: May 27 **2005** **By:** Christine M. Zapecki

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: _____ **2005** **By:** _____

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

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

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township **of** Colts Neck **, County of** Monmouth **for the Fiscal Year 2005.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2005;

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

In the issue of April 2nd **, 2005.**

The Governing Body of the Township **of** Colts Neck **, does hereby approve the following as the Budget for the Fiscal year 2005:**

RECORDED VOTE

(Insert last name)

Ayes
Mayor Forester
Deputy Mayor Florek
Committeewoman Burry
Committeeman Hennessy
Committeeman Stuart

Nays None

Abstained None

Absent None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee **of the** Township **of** Colts Neck **, County of** Monmouth **, on** March 9th **, 2005.**

A Hearing on the Budget and Tax Resolution will be held at Town Hall **, on** April 13th **, 2005 at** 7:30 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year 2005 may be presented by taxpayers or other interested persons.**

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2005
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,436,912.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,484,879.39
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,484,879.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.0% Percent of Tax Colletions	1,253,675.98
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2005 - $ _____ 2004 - $	9,175,467.37
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,462,156.60
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,713,310.77
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	8,893,765.32	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	8,893,765.32	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	8,484,854.48	0.00	0.00	0.00	0.00
Reserved	407,674.14	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	1,236.70	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	8,893,765.32	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 2004 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2004		8,881,603
CAP Base Adjustment:		
Municipal Court Costs		136,312
PFRS		15,688
Adjusted CAP Base		9,033,603
Less Exceptions:		
Other Operations	1,349,450	
Interlocal Services Agreements	86,354	
Public-Private Offsest	28,523	
Capital Improvements	342,500	
Debt Service	697,295	
Deferred Charges	13,400	
Reserve for Uncollected Taxes	1,198,081	
		3,715,603
Amount on which 2.5% CAP is applied		5,318,000
2.5% CAP		132,950
1.0% CAP Bank		53,180
2004 CAP Bank		117,547
New Construction (N.J.S.A. 40A:4-45.2a)		78,597
Allowable 2005 Operating Appropriations within CAP		5,700,274
2005 Operating Appropriations within CAP		5,436,912

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Township of Colts Neck Employees	3,761.8	284,681.96	X		
Totals	3,761.8 days	$ 284,681.96			
Total Funds Reserved as of end of 2004 :		$ 0.00			
Total Funds Appropriated in 2005 :		$ 500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
1. Surplus Anticipated	**08-101**	1,958,000.00	2,124,000.00	2,124,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	1,958,000.00	2,124,000.00	2,124,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	**08-103**	13,000.00	11,750.00	14,984.80
Other	**08-104**			
Fees and Permits	**08-105**	60,000.00	57,000.00	66,807.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	**08-110**	225,000.00	195,000.00	251,460.47
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	67,000.00	62,000.00	76,193.65
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	255,000.00	250,000.00	266,051.56
Anticipated Utility Operating Surplus	**08-114**			
Recreation Fees	**08-115**	160,000.00	155,000.00	165,520.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	**08**	780,000.00	730,750.00	841,017.48

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	**09-201**	48,350.00	48,350.00	48,350.00
Extraordinary Aid	**09-204**			
Consolidated Municipal Property Tax Relief Aid	**09-200**	125,391.00	197,400.00	197,400.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	2,031,688.00	1,959,679.00	1,959,679.00
Supplemental Energy Receipts Tax	**09-203**	97,722.00	97,722.00	97,722.00
Watershed Moratorium		28,388.00	28,388.00	
Homeland Security Aid		70,000.00	70,000.00	
Total Section B: State Aid Without Offsetting Appropriations	**09**	2,401,539.00	2,401,539.00	2,303,151.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
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**	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701	7,323.00	7,323.24	7,323.24
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	15,638.68 15,734.00	15,734.40	15,734.40
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	17,800.00	13,350.00	13,350.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Drug and Alcohol Abuse	10-708			
Body Armor Fund	10-709	2,065.39	1,871.56	1,871.56
Stormwater Regulations	10-710	10,207.00		
State & Local all Hazards Emergency Operation Planning Prog.	10-711		2,405.72	2,405.72

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10, 12	53,129.39	40,684.92	40,684.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Sale of Municipal Assets		34,488.21		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	34,488.21	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	1,958,000.00	2,124,000.00	2,124,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	**08**	780,000.00	730,750.00	841,017.48
Total Section B: State Aid Without Offsetting Appropriations	**09**	2,401,539.00	2,401,539.00	2,303,151.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08**	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	**11**	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**	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, 12**	53,129.39	40,684.92	40,684.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08**	34,488.21	0.00	0.00
Total Miscellaneous Revenues	**40004-00**	3,269,156.60	3,172,973.92	3,184,853.40
4. Receipts from Delinquent Taxes	**15-499**	235,000.00	265,000.00	291,658.18
5. Subtotal General Revenues (Items 1,2,3 and 4)	**40001-00**	5,462,156.60	5,561,973.92	5,600,511.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	3,713,310.77	3,430,179.40	xxxxxxxxx.xx
b) Addition to Local District School Tax	**07-191**	0.00	—	xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	3,713,310.77	3,331,791.40	4,836,947.79
7. Total General Revenues	**40000-00**	9,175,467.37	8,893,765.32	10,437,459.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - within "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	145,848.00	141,620.00		141,620.00	137,492.28	4,127.72
Other Expenses	20-100-2	79,690.00	82,835.00		80,635.00	78,490.64	2,144.36
Business Preservation	20-100						
Salaries and Wages	20-100-1	750.00	850.00		850.00		850.00
Other Expenses	20-100-2	5,200.00	5,250.00		5,250.00		5,250.00
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	8,400.00	8,400.00		8,400.00	8,400.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	28,034.00	26,567.00		26,567.00	25,430.39	1,136.61
Elections	20-120						
Other Expenses	20-120-2	3,000.00	2,950.00		2,950.00	1,749.60	1,200.40
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	60,280.00	58,000.00		58,000.00	54,747.02	3,252.98
Other Expenses	20-130-2	26,318.00	27,830.00		27,830.00	24,111.15	3,718.85
Audit Services	20-135						
Other Expenses	20-135-2	38,000.00	37,000.00		37,000.00	35,500.00	1,500.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	108,720.00	101,370.00		101,370.00	96,188.63	5,181.37
Other Expenses	20-145-2	5,850.00	6,000.00		6,000.00	5,881.38	118.62
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	37,100.00	36,070.00		36,070.00	34,752.51	1,317.49
Other Expenses	20-150-2	13,135.00	13,135.00		13,135.00	7,437.96	5,697.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	158,000.00	145,000.00		210,000.00	206,080.69	3,919.31
Engineering Services	20-165						
Other Expenses	20-165-2	30,000.00	30,000.00		30,000.00	23,590.11	6,409.89
LAND USE ADMINISTRATION							
Farmland/Open Space Commission	20-170						
Salaries and Wages	20-170-1	800.00	750.00		750.00	40.00	710.00
Other Expenses	20-170-2	5,525.00	7,725.00		7,725.00	2,632.55	5,092.45
Historical Preservation	20-175						
Salaries and Wages	20-175-1	800.00	800.00		800.00		800.00
Other Expenses	20-175-2	5,725.00	4,000.00		4,000.00	979.94	3,020.06
Planning Board	21-180				0.00		
Salaries and Wages	21-180-1	115,097.00	110,596.00		110,596.00	107,513.92	3,082.08
Other Expenses	21-180-2	19,300.00	23,075.00		18,075.00	15,038.04	3,036.96
Master Plan	21-180-2						
Architectural Review:	21-180						
Salaries and Wages	21-180-1	750.00	750.00		750.00	573.25	176.75
Other Expenses	21-180-2	700.00	600.00		600.00	600.00	0.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1,125.00	1,120.00		1,120.00	767.02	352.98
Other Expenses	21-185-2	6,750.00	6,750.00		6,750.00	5,306.51	1,443.49
Affordable Housing Agency	21-190						
Other Expenses	21-190-2	5,000.00	10,000.00		10,000.00	8.00	9,992.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINSTRATION							
Code Enforcement Official	22-195						
Salaries and Wages	22-195-1	20,570.00	20,000.00		20,000.00	18,711.33	1,288.67
Other Expenses	22-195-2	1,450.00	1,550.00		1,550.00	1,138.55	411.45
INSURANCE							
Unemployment Insurance		2,500.00	5,000.00		5,000.00	5,000.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,621,712.00	1,501,235.00		1,455,735.00	1,450,190.13	5,544.87
Other Expenses	25-240-2	141,225.00	141,495.00		156,495.00	141,222.59	15,272.41
Office of Emergency Management	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	909.10	90.90
Aid to Volunteer Fire Companies	25-255	86,918.00	82,779.00		82,779.00	82,779.00	0.00
First Aid Organization - Contribution	25-260	30,000.00	30,000.00		30,000.00	30,000.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	38,000.00	37,300.00		37,300.00	37,300.00	0.00
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	18,679.00	18,164.00		18,164.00	17,785.99	378.01
Other Expenses	25-265-2	3,775.00	4,800.00		4,800.00	2,340.71	2,459.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	864,617.00	774,254.00		784,254.00	774,830.97	9,423.03
Other Expenses	26-290-2	131,225.00	132,850.00		132,850.00	125,791.09	7,058.91
Snow Removal	26-290						
Salaries and Wages	26-290-1	29,396.00	47,500.00		47,500.00	32,955.56	14,544.44
Other Expenses	26-290-2	204,721.00	313,000.00		273,000.00	188,929.27	84,070.73
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	1,800.00	1,800.00		1,800.00	1,688.75	111.25
Other Expenses	26-300-2	16,400.00	17,435.00		17,435.00	17,394.26	40.74
Recycling	26-305						
Salaries and Wages	26-305-1	9,000.00	7,500.00		7,500.00	7,134.69	365.31
Other Expenses	26-305-2	196,882.00	229,490.00		229,490.00	189,733.48	39,756.52
Building and Grounds	26-310						
Salaries and Wages	26-310-1	1,250.00	1,250.00		1,250.00	0.00	1,250.00
Other Expenses	26-310-2	37,390.00	38,190.00		43,190.00	40,636.93	2,553.07
Municipal Court							
Salaries and Wages		117,625.00					
Other Expenses		10,900.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2005	Appropriated for 2004	Appropriated for 2004 By Emergency Appropriation	Appropriated Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	81,980.00	79,480.00		79,480.00	77,221.11	2,258.89
Other Expenses	27-330-2	23,240.00	12,765.00		12,765.00	9,262.49	3,502.51
Environmental Commission	27-335						
Salaries and Wages	27-335-1	1,000.00	900.00		900.00	882.50	17.50
Other Expenses	27-335-2	600.00	715.00		715.00	73.22	641.78
Animal Control Services	27-340						
Other Expenses	27-340-2	20,550.00	17,000.00		13,500.00	11,101.14	2,398.86
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2	250.00	250.00		250.00	0.00	250.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	150,780.00	136,075.00		140,075.00	138,438.57	1,636.43
Other Expenses	28-370-2	190,180.00	174,830.00		177,630.00	174,875.15	2,754.85
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	8,000.00	8,000.00		8,000.00	7,605.00	395.00
Other Expenses	28-375-2	32,500.00	31,650.00		28,850.00	27,813.11	1,036.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2005	Appropriated for 2004	Appropriated for 2004 By Emergency Appropriation	Appropriated Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
Uniform Construction Code-	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2005	Appropriated for 2004	Appropriated for 2004 By Emergency Appropriation	Appropriated Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
Municipal Alliance on Alcoholism and Drug							
Abuse		4,450.00	4,000.00		4,000.00	2,387.50	1,612.50
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	33,000.00	31,250.00		31,250.00	31,128.62	121.38
Street Lighting	31-435	8,000.00	8,500.00		8,500.00	6,478.21	2,021.79
Telephone (excluding equipment acquisition)	31-440	29,450.00	34,700.00		29,700.00	27,957.91	1,742.09
Fuel Oil	31-447	15,500.00	15,250.00		15,250.00	13,339.39	1,910.61
Gasoline	31-460	75,000.00	62,000.00		62,000.00	61,148.69	851.31
Accumulated Sick and Vacation	30-415	500.00	500.00		500.00	500.00	0.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,171,912.00	4,913,500.00	0.00	4,911,300.00	4,629,996.60	281,303.40
B. Contingent	35-470	7,500.00	7,500.00	xxxxxxxxx.xx	7,500.00	2,100.00	5,400.00
Total Operations Including Contingent within "CAPS"	30001-00	5,179,412.00	4,921,000.00	0.00	4,918,800.00	4,632,096.60	286,703.40
Detail:							
Salaries & Wages	30001-11	3,434,613.00	3,083,551.00	0.00	3,052,051.00	2,993,849.62	58,201.38
Other Expenses (Including Contingent)	30001-99	1,744,799.00	1,837,449.00	0.00	1,866,749.00	1,638,246.98	228,502.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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				xxxxxxxxxx.xx			xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2005	Appropriated for 2004	Appropriated for 2004 By Emergency Appropriation	Appropriated Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	**36-471**						
Social Security System (O.A.S.I.)	**36-472**	257,500.00	245,000.00		245,000.00	238,865.22	6,134.78
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**		15,688.00		15,688.00	15,687.20	0.80
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**30004-00**	257,500.00	260,688.00	0.00	260,688.00	254,552.42	6,135.58
(G) Cash Deficit of Preceeding Year	**46-885**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**30005-00**	5,436,912.00	5,181,688.00	0.00	5,179,488.00	4,886,649.02	292,838.98

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	**43-490**	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Salaries and Wages	**43-490-1**		124,262.00		124,262.00	122,458.99	1,803.01
Other Expenses	**43-490-2**		10,850.00		12,050.00	11,674.25	375.75
Public Defender (P.L. 1997, c.256)	**43-495**						
Salaries and Wages	**43-495-1**						
Other Expenses	**43-495-2**						
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	**23-210-2**	220,954.00	240,466.00		240,466.00	240,466.00	0.00
Workers Compensation	**23-215-2**	209,046.00	164,534.00		164,534.00	164,534.00	0.00
Employee Group Health	**23-220-2**	694,000.00	695,000.00		695,000.00	657,834.20	37,165.80
Surety Bond		1,500.00	2,000.00		2,000.00	2,000.00	0.00
Snow Emergency EO#48 (NJSA 40A:4-45.3bb:							
Salaries and Wages	**26-290-1**	18,604.00					
Other Expenses	**26-290-2**	97,279.00					
Aid to Library (NJSA 40:54-35)	**29-390**						
Salaries and Wages	**29-390-1**	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Other Expenses	**26-390-2**	23,200.00	24,150.00		24,150.00	19,885.02	4,264.98
LOSAP		52,500.00	57,500.00		57,500.00	0.00	57,500.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Police and Firemen's Retirement System		41,512.00					
Public Employees' Retirement System		12,279.00					
Total Other Operations - Excluded from "CAPS"	**xxxxxx**	1,385,874.00	1,333,762.00	0.00	1,334,962.00	1,233,852.46	101,109.54

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Uniform Construction Code Appropriations	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Interlocal Service - County - 911	42-	94,516.00	86,354.00		86,354.00	85,195.18	1,158.82
Total Interlocal Municipal Service Agreements	xxxxxx	94,516.00	86,354.00	0.00	86,354.00	85,195.18	1,158.82

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(A) Operations - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Clean Communities Program	41-770	15,734.00	15,734.40		15,734.40	15,734.40	0.00
Drug and Alcohol Abuse	41-703	17,800.00	13,350.00		13,350.00	13,350.00	0.00
Body Armor Fund	41-709	2,065.39	1,871.56		1,871.56	1,871.56	0.00
Stop Violence Against Women Grant	41-710						
Drunk Driving Enforcement Fund	41-745						
DEPA - Clean Communities Program							
Solid Waste Administration	41-701	7,323.00	7,323.24		7,323.24	7,323.24	0.00
State & Local all Hazards Emergency Operation Planning Prog.			2,405.72		2,405.72	2,405.72	0.00
Stormwater Regulations		10,207.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2005	Appropriated for 2004	Appropriated for 2004 By Emergency Appropriation	Appropriated Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	xxxxxx	53,129.39	40,684.92	0.00	40,684.92	40,684.92	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,533,519.39	1,460,800.92	0.00	1,462,000.92	1,359,732.56	102,268.36
Detail:							
Salaries & Wages	60023-11	86,104.00	196,762.00	0.00	196,762.00	137,458.99	59,303.01
Other Expenses	60023-99	1,447,415.39	1,264,038.92	0.00	1,265,238.92	1,222,273.57	42,965.35

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	25,000.00	0.00	**XXXXXXXXX**	1,000.00	1,000.00	0.00
Imps. To Conover Road Baseball Fields		25,000.00					
Reserve for Future Truck		20,000.00					
Road Improvements		151,500.00	138,000.00		138,000.00	130,812.50	7,187.50
17' Bat Wing Mower		13,000.00					
4WD Vehicle - Police		13,000.00					
4WD Pickup with Plow		32,000.00					
New Leaf Vacuum		27,000.00					
Computer - Public Works		1,000.00					
Fire - Capital Equipment			31,500.00		31,500.00	31,500.00	0.00
Computer Equipment			42,600.00		42,600.00	42,600.00	0.00
Police - Laser Radar			2,400.00		2,400.00	2,400.00	0.00
Police/Court Telephone System			15,000.00		15,000.00	14,820.00	180.00
Large Dumptruck w/Plow, Spreader			80,000.00		80,000.00	79,126.10	873.90
Replace Dumptruck Utility Body		6,000.00	17,000.00		17,000.00	16,541.00	459.00
Repair Bucks Mill Bldg. Roof			2,500.00		2,500.00	1,800.00	700.00
Underground Storage Tanks		8,500.00	8,500.00		8,500.00	5,333.65	3,166.35
Welcome to Colts Neck Sign			2,500.00		2,500.00	2,500.00	0.00
Mower			2,500.00		2,500.00	2,499.95	0.05

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Demolish Building/House		7,500.00					
Phone System - Library		3,000.00					
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements - Excluded from "CAPS"	**60002-77**	332,500.00	342,500.00	0.00	343,500.00	330,933.20	12,566.80

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	350,000.00	390,000.00		390,000.00	390,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	70,000.00	75,000.00		75,000.00	75,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	134,460.00	146,160.00		146,160.00	146,160.00	xxxxxxxxxxx
Interest on Notes	45-935	51,000.00	75,000.00		75,000.00	73,767.50	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
Green Acres Loan - Principal and Interest			11,135.00		11,135.00	11,130.80	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
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							xxxxxxxxxxx
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							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	605,460.00	697,295.00	0.00	697,295.00	696,058.30	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2004	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	13,400.00	13,400.00	xxxxxxxxxxx	13,400.00	13,400.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Fund Ordinance 2002-02				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	13,400.00	13,400.00	xxxxxxxxxxx	13,400.00	13,400.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,484,879.39	2,513,995.92	0.00	2,516,195.92	2,400,124.06	114,835.16

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2005	Appropriated for 2004	Appropriated for 2004 By Emergency Appropriation	Appropriated Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx.xx			xxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures -Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	2,484,879.39	2,513,995.92	0.00	2,516,195.92	2,400,124.06	114,835.16
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,921,791.39	7,695,683.92	0.00	7,695,683.92	7,286,773.08	407,674.14
(M) Reserve for Uncollected Taxes	50-899	1,253,675.98	1,198,081.40	xxxxxxxxx.xx	1,198,081.40	1,198,081.40	xxxxxxxxx.xx
9. Total General Appropriations	30000-00	9,175,467.37	8,893,765.32	0.00	8,893,765.32	8,484,854.48	407,674.14

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2005	Appropriated for 2004	Appropriated for 2004 By Emergency Appropriation	Appropriated Total for 2004 As Modified By All Transfers	Expended 2004 Paid or Charged	Expended 2004 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,436,912.00	5,181,688.00	0.00	5,179,488.00	4,886,649.02	292,838.98
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	xxxxxx	1,385,874.00	1,333,762.00	0.00	1,334,962.00	1,233,852.46	101,109.54
Uniform Construction Code	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxx	94,516.00	86,354.00	0.00	86,354.00	85,195.18	1,158.82
Additional Appropriations Offset by Revs.	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	xxxxxx	53,129.39	40,684.92	0.00	40,684.92	40,684.92	0.00
Total Operations - Excluded from "CAPS"	60023-00	1,533,519.39	1,460,800.92	0.00	1,462,000.92	1,359,732.56	102,268.36
(C) Capital Improvements	60002-00	332,500.00	342,500.00	0.00	343,500.00	330,933.20	12,566.80
(D) Municipal Debt Service	60003-00	605,460.00	697,295.00	0.00	697,295.00	696,058.30	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxx	13,400.00	13,400.00	xxxxxxx.xx	13,400.00	13,400.00	xxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	60008-00	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,253,675.98	1,198,081.40	xxxxxxx.xx	1,198,081.40	1,198,081.40	xxxxxxx.xx
Total General Appropriations	30000-00	9,175,467.37	8,893,765.32	0.00	8,893,765.32	8,484,854.48	407,674.14

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2004 Paid or Charged**
	2005	**2004**	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2004
	2005	2004	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2004 Paid or Charged**
	2005	**2004**	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET OTHER UTILITY

14. DEDICATED REVENUES FROM OTHER UTILITY	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
Assessment Cash			
Deficit (Other Utility Budget)			
Total Other Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2005**	**Appropriated 2004**	**Expended 2004 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Other Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2005 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; UCC Enforcement Fees; POAA;

Affordable Housing Trust; Open Space, Recreation, Farmland & Historic Preservation Trust; Public Defender; Donations - Historic Preservation; DARE Program; donations - 9/11/01 WTC; Snow Removal Trust Fund; Donations - Police Department; Donations - Senior Citizens Community Center; Law Enforcement Trust Fund; Donations - Library Trust Fund

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2004

ASSETS		
Cash and Investments	1110100	11,601,636.64
Due from State of N.J. (c. 20, P.L. 1961)	1111000	1,000.00
Federal and State Grants Receivable	1110200	10,731.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	246,488.07
Tax Title Liens Receivable	1110400	4,651.29
Property Acquired by Tax Title Lien Liquidation	1110500	169,000.00
Other Receivables	1110600	18,095.60
Deferred Charges Required to be in 2005 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	40,200.00
Total Assets	1110900	12,091,802.60

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,995,103.91
Reserves for Receivables	2110200	438,234.96
Surplus	2110300	2,658,463.73
Total Liabilities, Reserves and Surplus		12,091,802.60

School Tax Levy Unpaid	2220100	10,795,795.03
Less: School Tax Deferred	2220200	2,999,700.00
*Balance Included in Above "Cash Liabilities"	2220300	7,796,095.03

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2004	YEAR 2003
Surplus Balance, January 1st	2310100	2,900,393.49	2,923,950.94
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2004 99.31 % 2003 98.93 %)	2310200	39,375,559.43	37,284,003.48
Delinquent Taxes	2310300	291,658.18	401,769.49
Other Revenues and Additions to Income	2310400	3,531,114.37	3,784,193.90
Total Funds	2310500	46,098,725.47	44,393,917.81
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,694,447.22	7,366,232.25
School Taxes (Including Local and Regional)	2310700	26,519,312.09	24,956,764.84
County Taxes (Including Added Tax Amounts)	2310800	8,883,385.95	8,839,176.26
Special District Taxes	2310900	333,995.00	331,250.00
Other Expenditures and Deductions from Income	2311000	9,121.48	100.97
Total Expenditures and Tax Requirements	2311100	43,440,261.74	41,493,524.32
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	43,440,261.74	41,493,524.32
Surplus Balance - December 31st	2311400	2,658,463.73	2,900,393.49

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2005 Budget

Surplus Balance December 31, 2004	2311500	2,658,463.73
Current Surplus Anticipated in 2005 Budget	2311600	1,958,000.00
Surplus Balance Remaining	2311700	700,463.73

2005
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

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

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

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

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

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

- [ ] 3 years. (Population under 10,000)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] ____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2005 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Township. These projects are subject to revision as changes take place in the future and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (Current Year Action)
2005

Local Unit: Township of Colts Neck

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2005					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2005 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
									...
Imps. To Conover Road Baseball Fields	1	25,000.00		25,000.00					...
Reserve for Future Truck	2	20,000.00		20,000.00					...
Road Improvements	3	151,500.00		151,500.00					...
17' Batwing Mower	4	13,000.00		13,000.00					...
4WD Vehicle - Police	5	13,000.00		13,000.00					...
4WD Pickup with Plow	6	32,000.00		32,000.00					...
New Leaf Vacuum	7	27,000.00		27,000.00					...
Computer - Public Works	8	1,000.00		1,000.00					...
Replace Dump Truck Utility Body	9	6,000.00		6,000.00					...
Underground Storage Tanks	10	8,500.00		8,500.00					...
Demolish Building/House	11	7,500.00		7,500.00					...
Phone System - Library	12	3,000.00		3,000.00					...
Acquisition of DeGroots Property	13	1,800,000.00					90,000.00	1,710,000.00	...
									...
									...
									...
									...
									...
TOTALS - ALL PROJECTS		2,107,500.00	0.00	307,500.00	0.00	0.00	90,000.00	1,710,000.00	0.00

5 YEAR CAPITAL PROGRAM - 2005 - 2009

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 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
		...		...					...
Imps. To Conover Road Baseball Fields	1	25,000.00	2005	25,000.00					...
Reserve for Future Truck	2	20,000.00	2005	20,000.00					...
Road Improvements	3	151,500.00	2005	151,500.00					...
17' Batwing Mower	4	13,000.00	2005	13,000.00					...
4WD Vehicle - Police	5	13,000.00	2005	13,000.00					...
4WD Pickup with Plow	6	32,000.00	2005	32,000.00					...
New Leaf Vacuum	7	27,000.00	2005	27,000.00					...
Computer - Public Works	8	1,000.00	2005	1,000.00					...
Replace Dump Truck Utility Body	9	6,000.00	2005	6,000.00					...
Underground Storage Tanks	10	8,500.00	2005	8,500.00					...
Demolish Building/House	11	7,500.00	2005	7,500.00					...
Phone System - Library	12	3,000.00	2005	3,000.00					...
Acquisition of DeGroots Property	13	1,800,000.00	2005	1,800,000.00					...
		...		...					...
		...		...					...
		...		...					...
		...		...					...
		...		...					...
TOTALS - ALL PROJECTS		2,107,500.00		2,107,500.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM - 2005 - 2009
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Township of Colts Neck

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2005	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	...	...								
Imps. To Conover Road Baseball Field	25,000.00	25,000.00								
Reserve for Future Truck	20,000.00	20,000.00								
Road Improvements	151,500.00	151,500.00								
17' Batwing Mower	13,000.00	13,000.00								
4WD Vehicle - Police	13,000.00	13,000.00								
4WD Pickup with Plow	32,000.00	32,000.00								
New Leaf Vacuum	27,000.00	27,000.00								
Computer - Public Works	1,000.00	1,000.00								
Replace Dump Truck Utility Body	6,000.00	6,000.00								
Underground Storage Tanks	8,500.00	8,500.00								
Demolish Building/House	7,500.00	7,500.00								
Phone System - Library	3,000.00	3,000.00								
Acquisition of DeGroots Property	1,800,000.00	...				90,000.00	1,710,000.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS - ALL PROJECTS	2,107,500.00	307,500.00	0.00	0.00	0.00	90,000.00	1,710,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2005

(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) $ 3,713,310.77 **(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) $ 341,455.00 **Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy**

RECORDED VOTE (Insert last name)

Ayes
Mayor Forester
Deputy Mayor Florek
Committeewoman Burry
Committeeman Hennessy
Committeeman Stuart

Nays None

Abstained None

Absent None

1. General Revenues — **SUMMARY OF REVENUES**

Surplus Anticipated			08-100	$ 1,958,000.00
Miscellaneous Revenues Anticipated			40004-10	$ 3,269,156.60
Receipts from Delinquent Taxes			15-499	$ 235,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 3,713,310.77
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 in Type I School Districts Only				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
Total Revenues			40000-00	$ 9,175,467.37

SUMMARY OF APPROPRIATIONS

		Year 2005
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	30001-00	$ 5,179,412.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	$ 257,500.00
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	$ 1,533,519.39
(c) Capital Improvements	60002-00	$ 332,500.00
(d) Municipal Debt Service	60003-00	$ 605,460.00
(e) Deferred Charges - Municipal	60024-00	$ 13,400.00
(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	60008-00	$ 0.00
(m) Reserve for Uncollected Taxes	50-899	$ 1,253,675.98
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	$ 0.00
Total Appropriations	30000-00	$ 9,175,467.37

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 13th day of April. 2005 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 2005 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2005, _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2005	Anticipated 2004	Realized in Cash in 2004
Amount To Be Raised By Taxation	341,455.00	333,995.00	333,995.00
Interest Income			14,169.27
Reserve Funds:			
Property Acquisition			
Total Trust Fund Revenues:	341,455.00	333,995.00	348,164.27

Summary of Program

Year Referendum Passed / Implemented		1996/98 (Date)
Rate Assessed:	$	0.0250
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in 2004:		0.000 (Acres)
Farmland preserved in 2004:		0.000 (Acres)

APPROPRIATIONS	Appropriated for 2005	Appropriated for 2004	Expended 2004 Paid or Charged	Expended 2004 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages				
Other Expenses				
Historic Preservation:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation		85,511.07	85,511.07	0.00
Acquisition of Farmland				
Down Payments on Improvements	90,000.00			
Debt Service:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal				xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	50,000.00	50,000.00	50,000.00	xxxxxxxx.xx
Interest on Bonds				xxxxxxxx.xx
Interest on Notes	19,550.00	29,070.00		xxxxxxxx.xx
Reserve for Future Use	181,905.00	169,413.93	198,483.93	
Total Trust Fund Appropriations:	341,455.00	333,995.00	333,995.00	0.00

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

Contracting Unit: Township of Colts Neck

Year Ending: December 31, 2004

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

1.

2.

3.

4.

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

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

4/15/05
Date

Clerk of the Governing Body

TOWNSHIP OF COLTS NECK

COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2005 MUNICIPAL BUDGET

		2005	2004
1.Total General Appropriations for 2005 Municipal Budget Statement		7,921,791.39	
2. Local District School Tax -	Actual		16,967,058.00
School Budget Per Town	Estimate 7%	18,154,752.06	
3. Vocational School Tax	Actual		
	Estimate	0.00	
5. Regional High School Tax -	Actual		9,552,254.09
School Budget Per Town	Estimate 7%	10,220,911.88	
6. County Tax	Actual		8,746,513.64
Per Town	Estimate 7%	9,358,769.59	
7. Farmland/Open Space	Actual		333,995.00
	Actual	341,455.00	
8. Total General Appropriations & Other Taxes		45,997,679.92	
9. Less: Total Anticipated Revenues from 2005 in			
Municipal Budget (Item 5)		5,462,156.60	
10. Cash Required from 2005 Taxes to Support Local			
Municipal Budget and Other Taxes		40,535,523.32	
11. Amount of Item 10 Divided by 97.00%			
Equals Amount to be Raised by Taxation (Percentage			
used must not exceed the applicable percentage shown			
by Item 13, Sheet 22)		41,789,199.30	
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)		18,154,752.06	
Regional High School Tax			
(Amount Shown on Line 5 Above)		10,220,911.88	
County Tax			
(Amount Shown on Line 6 Above)		9,358,769.59	
Fire District		0.00	
Tax in Local Municipal Budget			
Total Amount (see Line 11)		4,054,765.77	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			
Statement, Item 8 (M)(Item 11, Less Item 10)			
Computation of "Tax in Local Municipal Budget"		1,253,675.98	
Item 1 - Total General Appropriations		7,921,791.39	
Item 10 - Appropriations; Reserve for Uncollected Taxes		1,253,675.98	
Sub-Total		9,175,467.37	
Less: Item 9 - Total Anticipated Revenues		5,462,156.60	
Amount to be Raised by Taxation in Municipal Budget		3,713,310.77	

TOWNSHIP OF COLTS NECK
2005 Estimated Tax Rate

	2005 Rate	Amount	2004 Rate	Amount	Increase Rate	Amount
Township	**0.272**	**3,713,310.77**	**0.249**	**3,331,791.40**	**0.0225**	**381,519.37**
Farm/Open Space	0.025	341,455.00	**0.025**	333,995.00	0.0000	7,460.00
School-Local.	1.329	18,154,752.06	**1.270**	16,967,058.00	0.0592	1,187,694.06
School-Regional H.S.	0.748	10,220,911.88	**0.715**	9,552,254.09	0.0333	668,657.79
County	0.685	9,358,769.59	**0.655**	8,746,513.64	0.0305	612,255.95
Total	**3.060**	41,789,199.30	**2.914**	38,931,612.13	**0.1456**	2,857,587.17

Valuations

	2005	2004	Increase/ (Decrease)
Land			0.00
Buildings			0.00
Personal Property			0.00
Total	1,365,818,868.00	1,335,980,549.00	29,838,319.00
1 TAX POINT	**136,581.89**	**133,598.05**	

Tax Effect

Home Valuation	2005	2004	Dollar Increase
200,000.00	6,119.29	5,828.17	291.12
250,000.00	7,649.11	7,285.21	363.90
300,000.00	9,178.93	8,742.26	436.68
350,000.00	10,708.76	10,199.30	509.46
400,000.00	12,238.58	11,656.34	582.24
450,000.00	13,768.40	13,113.38	655.02
500,000.00	15,298.22	14,570.43	727.80
550,000.00	16,828.04	16,027.47	800.57