2001 MUNICIPAL DATA SHEET

(Must accompany 2001 budget)

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

Albert Yodakis	12/31/2001
Mayor's Name	**Term Expires**

Municipal Officials

Robert Bowden	5/1/1990
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
Thomas E. Hennessy, Jr.	12/31/2002
James Stuart	12/31/2002
Lillian G. Burry	12/31/2003
Benjamin Forester	12/31/2003

Official Mailing Address of Municipality

124 Cedar Drive
Colts Neck, NJ 07722

Fax #: 732/431-3173

Please attach this to your 2001 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

2001
MUNICIPAL BUDGET

Municipal Budget of the Township of Colts Neck, County of Monmouth for the Fiscal Year 2001.

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 25th day of April, 2001 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 25th day of April, 2001

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 25th day of April, 2001

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 25th day of April, 2001

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: _____, 2001 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: _____, 2001 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 2001.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2001;

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

In the issue of April 12, 2001

The Governing Body of the Township of Colts Neck, does hereby approve the following as the Budget for the year 2001:

RECORDED VOTE
(Insert last name)

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

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 28, 2001.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 25, 2001 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 2001 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2001
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)}	5,277,475.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,039,431.39
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,039,431.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.46% Percent of Tax Collections	1,040,786.81
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2001 - $ _____ 2000 - $	8,357,693.20
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,524,388.39
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)	2,833,304.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2000 APPROPRIATIONS EXPENDED AND CANCELLED

	General Budget	Water Utility	Other Utility	Additional Utility
Budget Appropriations - Adopted Budget	7,847,076.47	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	n/a	n/a	n/a
Emergency Appropriations	0.00	0.00	0.00	0.00
Total Appropriations	7,847,076.47	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	7,563,964.15	0.00	0.00	0.00
Reserved	282,924.42	0.00	0.00	0.00
Unexpended Balances Cancelled	187.90	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,847,076.47	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2000 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 2000		7,845,658.00
Less: Exceptions:		
Other Operations	156,110.00	
Interlocal Service Agreement	101,450.00	
Capital Improvements	912,523.00	
Debt Service	686,120.00	
Public & Private Programs	26,622.00	
Deferred Charges	10,000.00	
Res. for Uncollected Taxes	1,037,856.00	
		2,930,681.00
Amount on which 4.0% CAP is applied		4,914,977.00
4.0% CAP		196,599.08
1999 CAP Bank		65,877.79
2000 CAP Bank		112,889.40
New Construction (NJSA 40A:4-45.2a)		100,426.91
2001 Allowable Operating Appropriations within CAP		5,390,770.18
2001 Operating Appropriations within CAP		5,277,475.00
Local Purpose Tax Rate for 2000		0.0230
Estimated Local Purpose Tax Rate for 2001		0.0230

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.)**

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2001	Anticipated 2000	Realized in Cash in 2000
1. Surplus Anticipated	**08-101**	2,224,000.00	1,764,000.00	1,764,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	2,224,000.00	1,764,000.00	1,764,000.00
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**	11,750.00	11,750.00	11,750.00
Other	**08-104**			
Fees and Permits	**08-105**	75,000.00	60,000.00	102,911.50
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	115,000.00	160,000.00	117,748.16
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	65,000.00	65,000.00	86,675.45
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	350,000.00	350,000.00	525,498.60
Anticipated Utility Operating Surplus	**08-114**			
Recreation Fees		96,000.00	91,000.00	103,349.15

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2001	Anticipated 2000	Realized in Cash in 2000
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08	712,750.00	737,750.00	947,932.86

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2001	Anticipated 2000	Realized in Cash in 2000
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201	37,451.00	36,538.00	36,538.00
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	246,214.00	236,744.00	236,744.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,854,828.00	1,841,897.00	1,841,897.00
Supplemental Energy Receipts Tax	09-203	97,722.00	97,722.00	97,722.00
Watershed Moratorium		42,615.00	41,000.00	41,374.00
State Library Aid		360.00	977.00	977.00
Reserve for Legislative Initiative Municipal Block Grant		913.00		
Reserve for Supplemental Gross Receipts and Franchise Taxes	09-203	4,797.00		
Total Section B: State Aid Without Offsetting Appropriations	09	2,284,900.00	2,254,878.00	2,255,252.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2001	Anticipated 2000	Realized in Cash in 2000
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 2001	Anticipated 2000	Realized in Cash in 2000
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 2001	Anticipated 2000	Realized in Cash in 2000
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 2001	Anticipated 2000	Realized in Cash in 2000
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 - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701			
Drunk Driving Enforcement Fund	10-745		1,418.93	1,418.93
Clean Communities Program	10-770	19,422.00	19,422.00	19,422.00
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		6,500.00	7,200.00	7,200.00
Body Armor Fund		1,816.39		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2001	Anticipated 2000	Realized in Cash in 2000
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	27,738.39	28,040.93	28,040.93

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2000
		2001	2000	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2001	Anticipated 2000	Realized in Cash in 2000
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	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2001	Anticipated 2000	Realized in Cash in 2000
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	2,224,000.00	1,764,000.00	1,764,000.00
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**	712,750.00	737,750.00	947,932.86
Total Section B: State Aid Without Offsetting Appropriations	**09**	2,284,900.00	2,254,878.00	2,255,252.00
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**	27,738.39	28,040.93	28,040.93
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08**	0.00	0.00	0.00
Total Miscellaneous Revenues	**40004-00**	3,025,388.39	3,020,668.93	3,231,225.79
4. Receipts from Delinquent Taxes	**15-499**	275,000.00	340,000.00	460,748.08
5. Subtotal General Revenues (Items 1,2,3 and 4)	**40001-00**	5,524,388.39	5,124,668.93	5,455,973.87
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**	2,833,304.81	2,722,407.54	xxxxxxxxx.xx
b) Addition to Local District School Tax	**07-191**	0.00	0.00	xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	2,833,304.81	2,722,407.54	4,036,516.42
7. Total General Revenues	**40000-00**	8,357,693.20	7,847,076.47	9,492,490.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - within "CAPS"	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	126,058.00	123,392.00		123,392.00	114,231.96	9,160.04
Other Expenses	20-100-2	89,646.00	108,550.00		103,550.00	92,536.29	11,013.71
Business Preservation	20-100						
Salaries and Wages	20-100-1	750.00					
Other Expenses	20-100-2	300.00					
Mayor and Committee	20-110						
Salaries and Wages	20-110-1	8,400.00	8,400.00		8,400.00	8,266.67	133.33
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	22,271.00	21,710.00		21,710.00	21,710.00	0.00
Elections	20-120						
Other Expenses	20-120-2	1,900.00	2,250.00		2,250.00	1,186.43	1,063.57
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	52,225.00	50,650.00		50,650.00	47,793.54	2,856.46
Other Expenses	20-130-2	31,225.00	24,925.00		26,425.00	26,237.54	187.46
Audit Services	20-135						
Other Expenses	20-135-2	34,500.00	30,700.00		30,700.00	30,700.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	102,088.00	99,807.00		99,807.00	98,431.90	1,375.10
Other Expenses	20-145-2	5,500.00	5,550.00		7,050.00	7,017.99	32.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	39,926.00	36,808.00		36,808.00	36,807.63	0.37
Other Expenses	20-150-2	11,150.00	12,575.00		7,575.00	5,985.56	1,589.44
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	170,116.00	155,000.00		231,000.00	230,368.74	631.26
Engineering Services	20-165						
Other Expenses	20-165-2	30,000.00	30,000.00		39,000.00	38,453.20	546.80
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	108,675.00	87,502.00		87,502.00	86,631.02	870.98
Other Expenses	21-180-2	23,670.00	24,550.00		24,550.00	22,712.13	1,837.87
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	600.00	1,120.00		1,120.00	616.17	503.83
Other Expenses	21-185-2	7,860.00	8,825.00		10,325.00	10,280.84	44.16
Farmland/Open Space Commission	20-170						
Salaries and Wages	20-170-1	750.00	750.00		750.00	450.65	299.35
Other Expenses	20-170-2	6,850.00	9,800.00		4,800.00	3,336.25	1,463.75
Historical Preservation	20-175						
Salaries and Wages	20-175-1	750.00	750.00		750.00		750.00
Other Expenses	20-175-2	5,650.00	12,150.00		9,150.00	6,954.72	2,195.28
Affordable Housing Agency	21-190						
Other Expenses	21-190-2	35,000.00	55,000.00		55,000.00	23,897.70	31,102.30
Architectural Review:	21-180						
Salaries and Wages	21-180-1	750.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
State Uniform Construction Code	22-195						
Other Expenses	22-195-2		500.00		500.00	480.38	19.62
Code Enforcement Official							
Salaries and Wages	22-195-1	6,000.00	2,000.00		2,000.00	1,875.08	124.92
Other Expenses	22-195-2	2,650.00	8,975.00		6,975.00	4,024.44	2,950.56
INSURANCE							
Liability Insurance	23-210	162,405.00	145,654.00		145,654.00	145,654.00	0.00
Other Insurance	23-211	436,000.00	339,500.00		376,000.00	375,296.73	703.27
Workers Compensation Insurance	23-215	112,502.00	121,525.00		121,525.00	121,525.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,236,166.00	1,127,951.00		1,106,451.00	1,069,743.07	36,707.93
Other Expenses	25-240-2	143,050.00	137,000.00		130,500.00	129,093.70	1,406.30
Office of Emergency Management	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	976.95	23.05
Aid to Volunteer Fire Companies	25-255	72,300.00	68,500.00		68,500.00	68,500.00	0.00
First Aid Organization - Contribution	25-260	25,000.00	20,000.00		20,000.00	20,000.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	36,692.00	36,300.00		36,300.00	36,300.00	0.00
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	10,042.00	7,728.00		9,728.00	9,526.77	201.23
Other Expenses	25-265-2	4,450.00	4,220.00		4,220.00	4,082.11	137.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2001	Appropriated for 2000	Appropriated for 2000 by Emergency Appropriation	Appropriated Total for 2000 As Modified By All Transfers	Expended 2000 Paid or Charged	Expended 2000 Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	707,458.00	670,668.00		670,668.00	632,901.08	37,766.92
Other Expenses	26-290-2	128,425.00	113,800.00		108,800.00	107,270.43	1,529.57
Snow Removal	26-290						
Salaries and Wages	26-290-1	35,000.00	28,000.00		28,000.00	15,969.67	12,030.33
Other Expenses	26-290-2	258,200.00	214,250.00		159,250.00	154,002.26	5,247.74
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	1,500.00	2,500.00		2,500.00	1,259.70	1,240.30
Other Expenses	26-300-2	11,000.00	10,840.00		10,840.00	10,110.19	729.81
Recycling	26-305						
Salaries and Wages	26-305-1	7,000.00	8,000.00		8,000.00	5,209.54	2,790.46
Other Expenses	26-305-2	173,750.00	132,950.00		132,950.00	121,001.42	11,948.58
Building and Grounds	26-310						
Salaries and Wages	26-310-1	2,500.00	4,000.00		0.00		
Other Expenses	26-310-2	31,250.00	45,750.00		45,750.00	42,546.78	3,203.22
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	70,887.00	67,680.00		67,680.00	67,173.37	506.63
Other Expenses	27-330-2	15,925.00	18,750.00		12,750.00	12,028.84	721.16
Environmental Commission	27-335						
Salaries and Wages	27-335-1	750.00	750.00		750.00		750.00
Other Expenses	27-335-2	780.00	550.00		550.00	309.02	240.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Animal Control Services	27-340						
Other Expenses	27-340-2	11,069.00	10,542.00		10,542.00	9,663.39	878.61
Welfare/Administration of Public Assistance	27-345						
Other Expenses	27-345-2	250.00	250.00		250.00		250.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	116,180.00	103,080.00		103,080.00	100,398.91	2,681.09
Other Expenses	28-370-2	141,450.00	132,800.00		127,800.00	126,647.55	1,152.45
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	7,350.00	7,000.00		7,000.00	7,000.00	0.00
Other Expenses	28-375-2	29,750.00	25,150.00		30,150.00	30,039.54	110.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	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		Appropriated				Expended 2000	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug							
Abuse		4,000.00	4,000.00		4,000.00	3,656.31	343.69
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	31,000.00	34,650.00		34,650.00	27,970.93	6,679.07
Street Lighting	31-435	11,500.00	12,000.00		12,000.00	10,853.25	1,146.75
Telephone (excluding equipment acquisition)	31-440	36,600.00	31,350.00		34,350.00	34,341.03	8.97
Fuel Oil	31-447	12,400.00	10,000.00		10,000.00	9,988.04	11.96
Gasoline	31-460	45,250.00	36,500.00		36,500.00	36,484.70	15.30
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,056,091.00	4,657,427.00	0.00	4,670,427.00	4,468,511.11	201,915.89
B. Contingent	35-470	7,500.00	7,500.00	xxxxxxxxxx.xx	7,500.00	5,247.00	2,253.00
Total Operations Including Contingent within "CAPS"	30001-00	5,063,591.00	4,664,927.00	0.00	4,677,927.00	4,473,758.11	204,168.89
Detail:							
Salaries & Wages	30001-11	2,664,076.00	2,460,246.00	0.00	2,436,746.00	2,325,996.73	110,749.27
Other Expenses (Including Contingent)	30001-99	2,399,515.00	2,204,681.00	0.00	2,241,181.00	2,147,761.38	93,419.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2000	
		for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 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				Expended 2000	
		for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471		2,000.00		0.00		
Social Security System (O.A.S.I.)	36-472	196,500.00	180,000.00		182,000.00	182,000.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	17,384.00	65,000.00		52,000.00	51,924.00	76.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	213,884.00	247,000.00	0.00	234,000.00	233,924.00	76.00
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,277,475.00	4,911,927.00	0.00	4,911,927.00	4,707,682.11	204,244.89

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 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**	108,955.00	118,010.00		118,010.00	108,476.59	9,533.41
Other Expenses	**43-490-2**	10,360.00	10,650.00		10,650.00	9,612.04	1,037.96
Public Defender (P.L. 1997, c.256)	**43-495**						
Salaries and Wages	**43-495-1**						
Other Expenses	**43-495-2**						
Aid to Library (NJSA 40:54-35)	**29-390**						
Salaries and Wages	**29-390-1**	10,000.00					
Other Expenses	**29-390-2**	38,950.00	27,450.00		27,450.00	25,492.03	1,957.97
Architectural Review							
Salaries and Wages			750.00		750.00		750.00
Other Expenses			550.00		550.00		550.00
Business Preservation							
Salaries and Wages			750.00		750.00	186.42	563.58
Other Expenses			1,000.00		1,000.00	63.00	937.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxx	168,265.00	159,160.00	0.00	159,160.00	143,830.08	15,329.92

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 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 2000	
(A) Operations - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Interlocal Service - 911	42-	81,770.00	66,450.00		66,450.00	66,413.00	37.00
Interlocal Service - Planning Services - Middletown	42-		28,000.00		28,000.00	5,705.00	22,295.00
Interlocal Service - Code Enforcement Services - Wall	42-		7,000.00		7,000.00	7,000.00	0.00
Total Interlocal Municipal Service Agreements	xxxxxx	81,770.00	101,450.00	0.00	101,450.00	79,118.00	22,332.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(A) Operations - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 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 2000	
(A) Operations - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Program	41-770	19,422.00	19,422.00		19,422.00	19,422.00	0.00
Drug and Alcohol Abuse	41-	6,500.00	7,200.00		7,200.00	7,200.00	0.00
Drunk Driving Enforcement Fund	41-		1,418.93		1,418.93	1,418.93	0.00
Body Armor Fund		1,816.39					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2001	Appropriated for 2000	Appropriated for 2000 by Emergency Appropriation	Appropriated Total for 2000 As Modified By All Transfers	Expended 2000 Paid or Charged	Expended 2000 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	27,738.39	28,040.93	0.00	28,040.93	28,040.93	0.00
Total Operations - Excluded from "CAPS"	60023-00	277,773.39	288,650.93	0.00	288,650.93	250,989.01	37,661.92
Detail:							
Salaries & Wages	60023-11	118,955.00	119,510.00	0.00	119,510.00	108,663.01	10,846.99
Other Expenses	60023-99	158,818.39	169,140.93	0.00	169,140.93	142,326.00	26,814.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	160,000.00	5,000.00	**xxxxxxxxx**	5,000.00	5,000.00	0.00
Underground Storage Tanks			12,000.00		12,000.00	9,239.60	2,760.40
Library Furniture			5,000.00		5,000.00	5,000.00	0.00
Resurface Basketball Courts			7,200.00		7,200.00	7,198.00	2.00
Town Hall Improvements		15,000.00	6,500.00		6,500.00	6,489.37	10.63
Purchase New Dump Truck		145,000.00	102,000.00		102,000.00	100,081.64	1,918.36
Purchase New Mower			33,000.00		33,000.00	30,253.00	2,747.00
Purchase New Tractor			28,000.00		28,000.00	26,174.00	1,826.00
Purchase New Leaf Collector			23,500.00		23,500.00	23,400.00	100.00
Purchase Lowboy Trailer			5,200.00		5,200.00	5,150.00	50.00
Purchase New Plow Hitch			3,650.00		3,650.00	3,650.00	0.00
Reserve for Future Fire Truck		50,000.00	100,000.00		100,000.00	100,000.00	0.00
Fire Incident Command Center			4,000.00		4,000.00	4,000.00	0.00
Police Carpet/Flooring		3,000.00	4,500.00		4,500.00	4,432.26	67.74
Purchase 3 Police Radar Units			6,000.00		6,000.00	5,595.00	405.00
Purchase New Police Mobile Radios			16,473.00		16,473.00	16,410.20	62.80
Upgrade Repeater System - Police Only		17,041.00	19,500.00		19,500.00	17,040.12	2,459.88
Police Mobile Data Terminals			21,000.00		21,000.00	21,000.00	0.00
Road Improvements		503,000.00	500,000.00		500,000.00	481,392.20	18,607.80
ADA Compliance			10,000.00		10,000.00		10,000.00
Grange Building Reconstruction		24,000.00					
Purchase of Computers and Computer Equipment		9,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Purchase of Scott Air Pac for Fire Department		2,500.00					
Purchase 4WD Vehicle		35,000.00					
Purchase 4WD Pick-Up		35,000.00					
Centrifugal Pump for Well		3,000.00					
Purchase of Sanders and Plows for Snow Removal		35,050.00					
Purchase of Sign		2,000.00					
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"	**60002-00**	1,038,591.00	912,523.00	0.00	912,523.00	871,505.39	41,017.61

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	225,000.00	220,000.00		220,000.00	220,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	250,042.00	225,000.00		225,000.00	225,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	166,880.00	181,120.00		181,120.00	181,120.00	xxxxxxxxxxx
Interest on Notes	45-935	75,145.00	60,000.00		60,000.00	59,812.10	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	60003-00	717,067.00	686,120.00	0.00	686,120.00	685,932.10	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2000	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2001	for 2000	for 2000 by Emergency Appropriation	Total for 2000 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorization:	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	6,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	6,000.00	10,000.00	xxxxxxxxxxx	10,000.00	10,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxxxxxxxx			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	2,039,431.39	1,897,293.93	0.00	1,897,293.93	1,818,426.50	78,679.53

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2001	Appropriated for 2000	Appropriated for 2000 by Emergency Appropriation	Appropriated Total for 2000 As Modified By All Transfers	Expended 2000 Paid or Charged	Expended 2000 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
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	2,039,431.39	1,897,293.93	0.00	1,897,293.93	1,818,426.50	78,679.53
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,316,906.39	6,809,220.93	0.00	6,809,220.93	6,526,108.61	282,924.42
(M) Reserve for Uncollected Taxes	50-899	1,040,786.81	1,037,855.54	xxxxxxxxx.xx	1,037,855.54	1,037,855.54	xxxxxxxxx.xx
9. Total General Appropriations	30000-00	8,357,693.20	7,847,076.47	0.00	7,847,076.47	7,563,964.15	282,924.42

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2001	Appropriated for 2000	Appropriated for 2000 by Emergency Appropriation	Appropriated Total for 2000 As Modified By All Transfers	Expended 2000 Paid or Charged	Expended 2000 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,277,475.00	4,911,927.00	0.00	4,911,927.00	4,707,682.11	204,244.89
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	xxxxxx	168,265.00	159,160.00	0.00	159,160.00	143,830.08	15,329.92
Uniform Construction Code	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxx	81,770.00	101,450.00	0.00	101,450.00	79,118.00	22,332.00
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	27,738.39	28,040.93	0.00	28,040.93	28,040.93	0.00
Total Operations - Excluded from "CAPS"	60023-00	277,773.39	288,650.93	0.00	288,650.93	250,989.01	37,661.92
(C) Capital Improvements	60002-00	1,038,591.00	912,523.00	0.00	912,523.00	871,505.39	41,017.61
(D) Municipal Debt Service	60003-00	717,067.00	686,120.00	0.00	686,120.00	685,932.10	xxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxx	6,000.00	10,000.00	xxxxxxx.xx	10,000.00	10,000.00	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	1,040,786.81	1,037,855.54	xxxxxxx.xx	1,037,855.54	1,037,855.54	xxxxxxx.xx
Total General Appropriations	30000-00	8,357,693.20	7,847,076.47	0.00	7,847,076.47	7,563,964.15	282,924.42

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2000
	2001	2000	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2000 Paid or Charged**
	2001	**2000**	
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 2000
	2001	2000	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2000 Paid or Charged**
	2001	**2000**	
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	Anticipated		Realized in Cash in 2000
	2001	2000	
Assessment Cash			
Deficit (Other Utility Budget)			
Total [Other] Utility Assessment Revenues	0.00	0.00	0.00

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2000 Paid or Charged
	2001	2000	
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 Fiscal year 2001 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; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Uniform Construction Code Enforcement Fees (NJSA 52:27D-1126r; P.O.A.A.; Public Defender; Escrow Application and Inspection Fees **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, 2000

ASSETS		
Cash and Investments	1110100	7,749,130.04
Due from State of N.J. (c. 20, P.L. 1961)	1111000	9,835.20
Federal and State Grants Receivable	1110200	16,382.72
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	282,888.04
Tax Title Liens Receivable	1110400	1,398.08
Property Acquired by Tax Title Lien Liquidation	1110500	169,000.00
Other Receivables	1110600	7,034.22
Deferred Charges Required to be in 2001 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2001	1110800	12,000.00
Total Assets	1110900	8,253,668.30

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,669,821.90
Reserves for Receivables	2110200	460,320.34
Surplus	2110300	3,123,526.06
Total Liabilities, Reserves and Surplus		8,253,668.30

School Tax Levy Unpaid	2220100	6,429,504.82
Less: School Tax Deferred	2220200	2,999,700.00
*Balance Included in Above "Cash Liabilities"	2220300	3,429,804.82

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

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

		YEAR 2000	YEAR 1999
Surplus Balance, January 1st	2310100	2,764,437.47	2,635,034.39
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2000 98.88 %, 1999 98.1 %)	2310200	25,981,514.44	23,432,238.15
Delinquent Taxes	2310300	460,748.08	472,005.47
Other Revenues and Additions to Income	2310400	3,710,071.92	3,409,112.15
Total Funds	2310500	32,916,771.91	29,948,390.16
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	6,809,033.03	6,350,993.76
School Taxes (Including Local and Regional)	2310700	15,777,430.67	14,042,782.67
County Taxes (Including Added Tax Amounts)	2310800	6,909,650.89	6,457,884.79
Special District Taxes	2310900	295,772.00	279,763.00
Other Expenditures and Deductions from Income	2311000	1,359.26	52,528.47
Total Expenditures and Tax Requirements	2311100	29,793,245.85	27,183,952.69
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,793,245.85	27,183,952.69
Surplus Balance - December 31st	2311400	3,123,526.06	2,764,437.47

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in SFY 2001 Budget

Surplus Balance December 31, 2000	2311500	3,123,526.06
Current Surplus Anticipated in 2001 Budget	2311600	2,224,000.00
Surplus Balance Remaining	2311700	899,526.06

2001
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:

- [X] 3 years. (Population under 10,000)
- [ ] 6 years. (Over 10,000 and all county governments)
- [ ] 10 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 2001 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)
2001

Local Unit: Township of Colts Neck

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2001					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2001 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Town Hall Improvements	1	15,000.00		15,000.00					...
Purchase New Dump Truck	2	145,000.00		145,000.00					...
Reserve for Future Fire Truck	3	50,000.00		50,000.00					...
Police Carpet/Flooring	4	3,000.00		3,000.00					...
Upgrade Repeater System - Police Only	5	17,041.00		17,041.00					...
Road Improvements	6	503,000.00		503,000.00					...
Grange Building Construction	7	24,000.00		24,000.00					...
Purchase of Computers/Computer Equip.	8	9,000.00		9,000.00					...
Purchase Scott Air Pac - Fire Dept.	9	2,500.00		2,500.00					...
Purchase 4WD Vehicle	10	35,000.00		35,000.00					...
Purchase 4WD Pick-Up	11	35,000.00		35,000.00					...
Centrifugal Pump for Well	12	3,000.00		3,000.00					...
Purchase Sanders/Plows - Snow Removal	13	35,050.00		35,050.00					...
Purchase of Sign	14	2,000.00		2,000.00					...
Road Improvements	15	500,000.00							500,000.00
Replace Telephone System	16	50,000.00							50,000.00
Town Hall -Replace Pond Side Steps	17	60,000.00							60,000.00
Police Video Cameras (6)	18	20,000.00							20,000.00
Police Repeater - Final Payment	19	17,000.00							17,000.00
TOTALS ALL PROJECTS		1,525,591.00	0.00	878,591.00	0.00	0.00	0.00	0.00	647,000.00

CAPITAL BUDGET (Current Year Action)
2001

Local Unit: Township of Colts Neck

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2001					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2001 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Public Works-Vehicles/Equipment	20	249,500.00							249,500.00
Reserve for Future Fire Truck	21	50,000.00							50,000.00
Unanticipated - Recreation, Computers, et	22	20,000.00							20,000.00
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TOTALS ALL PROJECTS		1,845,091.00	0.00	878,591.00	0.00	0.00	0.00	0.00	966,500.00

3 YEAR CAPITAL PROGRAM - 2001 - 2003

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Colts Neck

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2001	5b 2002	5c 2003	5d 2004	5e 2005	5f 2006
Town Hall Improvements	1	15,000.00	2001	15,000.00					...
Purchase New Dump Truck	2	145,000.00	2001	145,000.00					...
Reserve for Future Fire Truck	3	50,000.00	2001	50,000.00					...
Police Carpet/Flooring	4	3,000.00	2001	3,000.00					...
Upgrade Repeater System - Police Only	5	17,041.00	2001	17,041.00					...
Road Improvements	6	503,000.00	2001	503,000.00					...
Grange Building Construction	7	24,000.00	2001	24,000.00					...
Purchase of Computers/Computer Equip.	8	9,000.00	2001	9,000.00					...
Purchase Scott Air Pac - Fire Dept.	9	2,500.00	2001	2,500.00					...
Purchase 4WD Vehicle	10	35,000.00	2001	35,000.00					...
Purchase 4WD Pick-Up	11	35,000.00	2001	35,000.00					...
Centrifugal Pump for Well	12	3,000.00	2001	3,000.00					...
Purchase Sanders/Plows - Snow Removal	13	35,050.00	2001	35,050.00					...
Purchase of Sign	14	2,000.00	2001	2,000.00					...
Road Improvements	15	500,000.00	2002	...	500,000.00				...
Replace Telephone System	16	50,000.00	2002	...	50,000.00				...
Town Hall -Replace Pond Side Steps	17	60,000.00	2002	...	60,000.00				...
Police Video Cameras (6)	18	20,000.00	2002	...	20,000.00				...
Police Repeater - Final Payment	19	17,000.00	2002	...	17,000.00				...
TOTALS ALL PROJECTS		1,525,591.00	n/a	878,591.00	647,000.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2001 - 2003

Anticipated Project Schedule and Funding Requirements

Local Unit Township of Colts Neck

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2001	5b 2002	5c 2003	5d 2004	5e 2005	5f 2006
Public Works-Vehicles/Equipment	20	249,500.00	2002	...	249,500.00				...
Reserve for Future Fire Truck	21	50,000.00	2002	...	50,000.00				...
Unanticipated - Recreation, Computers, et	22	20,000.00	2002	...	20,000.00				...
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TOTALS ALL PROJECTS		1,845,091.00	n/a	878,591.00	966,500.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2001 - 2003
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 2001	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Town Hall Improvements	15,000.00	15,000.00								
Purchase New Dump Truck	145,000.00	145,000.00								
Reserve for Future Fire Truck	50,000.00	50,000.00								
Police Carpet/Flooring	3,000.00	3,000.00								
Upgrade Repeater System - Pc	17,041.00	17,041.00								
Road Improvements	503,000.00	503,000.00								
Grange Building Construction	24,000.00	24,000.00								
Purchase of Computers/Compu	9,000.00	9,000.00								
Purchase Scott Air Pac - Fire D	2,500.00	2,500.00								
Purchase 4WD Vehicle	35,000.00	35,000.00								
Purchase 4WD Pick-Up	35,000.00	35,000.00								
Centrifugal Pump for Well	3,000.00	3,000.00								
Purchase Sanders/Plows - Sno	35,050.00	35,050.00								
Purchase of Sign	2,000.00	2,000.00								
Road Improvements	500,000.00	...	500,000.00							
Replace Telephone System	50,000.00	...	50,000.00							
Town Hall -Replace Pond Side	60,000.00	...	60,000.00							
Police Video Cameras (6)	20,000.00	...	20,000.00							
Police Repeater - Final Paymer	17,000.00	...	17,000.00							
TOTALS ALL PROJECTS	1,525,591.00	878,591.00	647,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM - 2001 - 2003
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 2001	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works-Vehicles/Equipme	249,500.00	...	249,500.00							
Reserve for Future Fire Truck	50,000.00	...	50,000.00							
Unanticipated - Recreation, Co	20,000.00	...	20,000.00							
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TOTALS ALL PROJECTS	1,845,091.00	878,591.00	966,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2001	Anticipated 2000	Realized in Cash in 2000
Amount To Be Raised By Taxation	308,213.00	295,772.00	295,772.00
Interest Income			35,503.18
Reserve Funds:			
Donations			2,865.00
Total Trust Fund Revenues:	308,213.00	295,772.00	334,140.18

APPROPRIATIONS	Appropriated for 2001	Appropriated for 2000	Expended 2000 Paid or Charged	Expended 2000 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				
Acquisition of Farmland	10,000.00			
Down Payments on Improvements	75,000.00			
Debt Service:	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal				xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes				xxxxxxxx.xx
Interest on Bonds				xxxxxxxx.xx
Interest on Notes				xxxxxxxx.xx
Reserve for Future Use	223,213.00	295,772.00		
Total Trust Fund Appropriations:	308,213.00	295,772.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented		1996/1998 (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 2000:		0.000 (Acres)
Farmland preserved in 2000:		0.000 (Acres)

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

Contracting Unit: Township of Colts Neck

Year Ending: December 31, 2000

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 anove, submit with introduced budget a copy of the governing body resolutuion 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 X and certify below.

April 25, 2001
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 2001 MUNICIPAL BUDGET

		2001	2000
1.Total General Appropriations for 2001 Municipal Budget Statement		7,316,906.39	
2. Local District School Tax -	Actual		11,559,645.00
School Budget Per Town	Estimate 13.77%	13,151,408.12	
3. Vocational School Tax	Actual		
	Estimate 5%	0.00	
5. Regional High School Tax -	Actual		4,217,785.67
School Budget Per Town	Estimate 33.5%	5,630,743.87	
6. County Tax	Actual		6,705,908.04
Per Town	Estimate 11.5%	7,477,087.46	
7. Farmland/Open Space	Actual		295,772.00
	Actual	308,213.00	
8. Total General Appropriations & Other Taxes		33,884,358.84	
9. Less: Total Anticipated Revenues from 2001 in			
Municipal Budget (Item 5)		5,524,388.39	
10. Cash Required from 2001 Taxes to Support Local			
Municipal Budget and Other Taxes		28,359,970.45	
11. Amount of Item 10 Divided by 96.46%			
Equals Amount to be Raised by Taxation (Percentage			
used must not exceed the applicable percentage shown			
by Item 13, Sheet 22)		29,400,757.26	
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)		13,151,408.12	
Regional High School Tax			
(Amount Shown on Line 5 Above)		5,630,743.87	
County Tax			
(Amount Shown on Line 6 Above)		7,477,087.46	
Fire District		0.00	
Tax in Local Municipal Budget			
Total Amount (see Line 11)		3,141,517.81	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			
Statement, Item 8 (M)(Item 11, Less Item 10)			
Computation of "Tax in Local Municipal Budget"		1,040,786.81	
Item 1 - Total General Appropriations		7,316,906.39	
Item 10 - Appropriations; Reserve for Uncollected Taxes		1,040,786.81	
Sub-Total		8,357,693.20	
Less: Item 9 - Total Anticipated Revenues		5,524,388.39	
Amount to be Raised by Taxation in Municipal Budget		2,833,304.81	

TOWNSHIP OF COLTS NECK
2001 Estimated Tax Rate

	2001 Rate	Amount	2000 Rate	Amount	BPP Tax Adjustment*	Increase Rate	Amount
Township	**0.230**	**2,833,304.81**	**0.230**	**2,722,407.54**	**0.000**	**0.000**	**110,897.27**
Farm/Open Space	0.025	308,213.00	**0.025**	295,772.00		0.000	12,441.00
School-Local.	1.067	13,151,408.12	**0.977**	11,559,645.00		0.090	1,591,763.12
School-Regional H.S.	0.457	5,630,743.87	**0.357**	4,217,785.67		0.100	1,412,958.20
County	0.606	7,477,087.46	**0.567**	6,705,908.04		0.040	771,179.42
Total	**2.385**	29,400,757.26	**2.156**	25,501,518.25		**0.229**	3,899,239.01

Valuations

	2001	2000	Increase/ (Decrease)
Land			0.00
Buildings			0.00
Personal Property			0.00
Total	1,232,849,957.00	1,183,089,445.00	49,760,512.00
1 TAX POINT	**123,285.00**	**118,308.94**	

	2000 Recap
BPP	5,421.00
Budget	2,716,986.54
	2,722,407.54

Business Personal Property Tax
Depreciation Adjustment

Tax Effect

Home Valuation	2001	2000	Dollar Increase
200,000.00	4,769.56	4,311.00	458.56
250,000.00	5,961.95	5,388.76	573.19
300,000.00	7,154.34	6,466.51	687.83
350,000.00	8,346.73	7,544.26	802.47
400,000.00	9,539.12	8,622.01	917.11
450,000.00	10,731.51	9,699.76	1,031.75
500,000.00	11,923.90	10,777.51	1,146.39
550,000.00	13,116.29	11,855.26	1,261.03

* This revenue will not appear as Municipal Aid. Instead, the Division will credit it against the adopted Tax Levy when the Tax Levy is certified to the County Board of Taxation.

3/20/2001 11:59 AM