2003 MUNICIPAL DATA SHEET

CAP

(Must accompany 2003 budget)

MUNICIPALITY: Township of Colts Neck

COUNTY: Monmouth

Thomas E. Hennessy, Jr.	12/31/2005
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
Lillian G. Burry	12/31/2003
Benjamin Forester	12/31/2003
Kenneth Florek	12/31/2004
James Stuart	12/31/2005

Official Mailing Address of Municipality

124 Cedar Drive
Colts Neck, NJ 07722

Fax #: 732/431-3173

Please attach this to your 2003 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

2003
MUNICIPAL BUDGET

Municipal Budget of the Township of Colts Neck, County of Monmouth for the Fiscal Year 2003.

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 _____ day of _____, 2003 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 _____ day of _____, 2003

_____
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 _____ day of _____, 2003

_____
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 19th day of March, 2003

_____
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: _____ **2003** **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: _____ **2003** **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 2003.**

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2003;

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

In the issue of April 18th **, 2003.**

The Governing Body of the Township **of** Colts Neck **, does hereby approve the following as the Budget for the Fiscal year 2003:**

RECORDED VOTE

(Insert last name)

Ayes

Hennessy
Burry
Florek
Forester
Stuart

Nays

Abstained

Absent

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 26th **, 2003.**

A Hearing on the Budget and Tax Resolution will be held at Town Hall **, on** April 30th **, 2003 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 2003 may be presented by taxpayers or other interested persons.**

Sheet 2

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2003
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)}	5,845,502.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,494,571.48
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,494,571.48
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.8% Percent of Tax Colletions	1,171,633.20
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2003 - $ _____ 2002 - $	8,511,706.68
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,335,642.87
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)	3,176,063.81
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2002 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Utility	Additional Utility	2nd Additional Utility
Budget Appropriations - Adopted Budget	8,157,105.05	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	67,000.00	0.00	0.00	0.00	0.00
Total Appropriations	8,224,105.05	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	7,687,650.08	0.00	0.00	0.00	0.00
Reserved	425,066.08	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	111,388.89	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	8,224,105.05	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 2002 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

General Appropriations for 2002		8,147,484.00
Less Exceptions:		
Other Operations	156,966.00	
Interlocal Service Agreement	87,749.00	
Capital Improvements	832,641.00	
Debt Service	441,980.00	
Public and Private Programs	11,179.00	
Deferred Charges	6,000.00	
Reserve for Uncollected Taxes	1,098,571.00	
		2,635,086.00
Amount on which 1.0% CAP is applied		5,512,398.00
1.0% CAP		55,123.98
2001 CAP Bank		49,149.77
2002 CAP Bank		132,485.75
New Construction (N.J.S.A. 40a:4-45.2a)		97,872.00
2003 Allowable Operating Appropriations within CAP		5,847,029.50
2003 Operating Appropriations within CAP		5,845,502.00
Local Purpose Tax Rate for 2002		0.241
Estimated Local Purpose Tax Rate for 2003		0.241

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 / Individuals 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	9,922.75	259,719.12	X		
Totals	9,922.75 days	$ 259,719.12			
Total Funds Reserved as of end of 2002 :		$ 500.00			
Total Funds Appropriated in 2003 :		$ 500.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
1. Surplus Anticipated	**08-101**	2,024,000.00	1,855,000.00	1,855,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	2,024,000.00	1,855,000.00	1,855,000.00
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**	55,000.00	65,000.00	57,684.50
Fines and Costs:	**xxxxxxxx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**	**xxxxxxxxxx.xx**
Municipal Court	**08-110**	170,000.00	132,500.00	181,463.01
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	60,000.00	60,000.00	76,485.01
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	280,000.00	310,000.00	288,232.78
Anticipated Utility Operating Surplus	**08-114**			
Recreation Fees		136,500.00	132,500.00	140,601.89

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	**08**	713,250.00	711,750.00	756,217.19

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
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	197,400.00	197,400.00	197,400.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,923,655.39	1,903,642.00	1,903,642.00
Supplemental Energy Receipts Tax	09-203	97,722.00	97,722.00	97,722.00
Reserve for Legislative Municipal Block Grant			10,899.00	10,899.00
Total Section B: State Aid Without Offsetting Appropriations	09	2,267,127.39	2,258,013.00	2,258,013.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
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 2003	Anticipated 2002	Realized in Cash in 2002
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 2003	Anticipated 2002	Realized in Cash in 2002
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 2003	Anticipated 2002	Realized in Cash in 2002
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 Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	6,015.00	4,113.01	4,113.01
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		13,350.00	14,784.00	14,784.00
Body Armor Fund		1,900.48	1,902.91	1,902.91

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
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	21,265.48	20,799.92	20,799.92

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
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 2003	Anticipated 2002	Realized in Cash in 2002
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 2003	Anticipated 2002	Realized in Cash in 2002
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,024,000.00	1,855,000.00	1,855,000.00
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	713,250.00	711,750.00	756,217.19
Total Section B: State Aid Without Offsetting Appropriations	09	2,267,127.39	2,258,013.00	2,258,013.00
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	21,265.48	20,799.92	20,799.92
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	3,001,642.87	2,990,562.92	3,035,030.11
4. Receipts from Delinquent Taxes	15-499	310,000.00	230,000.00	331,602.40
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	5,335,642.87	5,075,562.92	5,221,632.51
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	3,176,063.81	3,081,542.13	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	3,176,063.81	3,081,542.13	4,458,421.28
7. Total General Revenues	40000-00	8,511,706.68	8,157,105.05	9,680,053.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 by Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	136,985.00	131,053.00		131,053.00	124,350.28	6,702.72
Other Expenses	20-100-2	86,010.00	86,491.00		81,491.00	66,361.30	15,129.70
Business Preservation	20-100						
Salaries and Wages	20-100-1	750.00	750.00		750.00	375.00	375.00
Other Expenses	20-100-2						
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	24,067.00	23,024.00		23,024.00	23,024.00	0.00
Elections	20-120						
Other Expenses	20-120-2	2,800.00	2,700.00		2,700.00	1,475.44	1,224.56
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	55,000.00	52,992.00		52,992.00	49,898.75	3,093.25
Other Expenses	20-130-2	28,480.00	32,850.00		32,850.00	25,036.82	7,813.18
Audit Services	20-135						
Other Expenses	20-135-2	36,500.00	36,000.00		34,000.00	34,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	108,552.00	101,311.00		101,311.00	97,459.87	3,851.13
Other Expenses	20-145-2	6,325.00	5,600.00		5,600.00	4,503.07	1,096.93
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	40,500.00	40,000.00		40,000.00	35,303.72	4,696.28
Other Expenses	20-150-2	11,610.00	12,185.00		12,385.00	12,361.08	23.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 by Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
GENERAL GOVERNMENT (continued)							
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	150,000.00	180,000.00		165,000.00	152,260.55	12,739.45
Engineering Services	20-165						
Other Expenses	20-165-2	35,000.00	45,000.00		45,000.00	34,609.38	10,390.62
LAND USE ADMINISTRATION							
Farmland/Open Space Commission	20-170						
Salaries and Wages	20-170-1	750.00	750.00		750.00	292.75	457.25
Other Expenses	20-170-2	8,375.00	9,350.00		9,350.00	6,183.00	3,167.00
Historical Preservation	20-175						
Salaries and Wages	20-175-1	750.00	750.00		750.00	408.75	341.25
Other Expenses	20-175-2	3,375.00	4,175.00		4,175.00	2,371.81	1,803.19
Planning Board	21-180						
Salaries and Wages	21-180-1	105,368.00	100,265.00		100,265.00	97,602.29	2,662.71
Other Expenses	21-180-2	25,950.00	27,900.00		24,900.00	19,105.07	5,794.93
Master Plan	21-180-2			67,000.00	67,000.00	8,075.00	58,925.00
Architectural Review:	21-180						
Salaries and Wages	21-180-1	750.00	750.00		750.00	357.00	393.00
Other Expenses	21-180-2	100.00	100.00		100.00	0.00	100.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	1,100.00	1,100.00		1,100.00	509.63	590.37
Other Expenses	21-185-2	7,825.00	8,010.00		8,010.00	6,090.18	1,919.82
Affordable Housing Agency	21-190						
Other Expenses	21-190-2	10,000.00	10,000.00		10,000.00	1,838.24	8,161.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 by Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
CODE ENFORCEMENT AND ADMINSTRATION							
Code Enforcement Official	22-195						
Salaries and Wages	22-195-1	19,000.00	13,000.00		13,000.00	9,743.34	3,256.66
Other Expenses	22-195-2	1,750.00	1,450.00		2,250.00	1,934.31	315.69
INSURANCE							
Liability Insurance	23-210	218,300.00	186,040.00		186,040.00	186,040.00	0.00
Other Insurance	23-211	663,500.00	530,750.00		662,750.00	657,984.00	4,766.00
Workers Compensation Insurance	23-215	151,700.00	129,283.00		129,283.00	129,283.00	0.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,275,797.00	1,259,940.00		1,239,940.00	1,191,508.76	48,431.24
Other Expenses	25-240-2	141,100.00	144,125.00		177,125.00	165,625.67	11,499.33
Office of Emergency Management	25-252						
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	165.00	835.00
Aid to Volunteer Fire Companies	25-255	80,128.00	77,000.00		77,000.00	77,000.00	0.00
First Aid Organization - Contribution	25-260	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Fire Department	25-265						
Other Expenses	25-265-2	37,050.00	36,800.00		36,800.00	36,800.00	0.00
Fire Prevention Bureau	25-265						
Salaries and Wages	25-265-1	11,000.00	10,359.00		10,359.00	10,150.04	208.96
Other Expenses	25-265-2	4,705.00	4,330.00		4,530.00	4,521.09	8.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2002	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2003	for 2002	for 2002 by Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	792,504.00	775,417.00		764,717.00	711,850.56	52,866.44
Other Expenses	26-290-2	144,350.00	130,295.00		130,295.00	122,226.22	8,068.78
Snow Removal	26-290						
Salaries and Wages	26-290-1	29,460.00	35,000.00		25,050.00	5,122.23	19,927.77
Other Expenses	26-290-2	229,007.00	218,100.00		97,300.00	94,235.25	3,064.75
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other Expenses	26-300-2	14,575.00	12,575.00		12,575.00	12,208.85	366.15
Recycling	26-305						
Salaries and Wages	26-305-1	7,500.00	7,500.00		7,500.00	4,824.79	2,675.21
Other Expenses	26-305-2	222,383.00	176,500.00		176,500.00	158,244.37	18,255.63
Building and Grounds	26-310						
Salaries and Wages	26-310-1	2,000.00	2,500.00		2,500.00	0.00	2,500.00
Other Expenses	26-310-2	36,000.00	33,360.00		43,360.00	43,185.40	174.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 by Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	76,140.00	73,980.00		73,980.00	72,090.32	1,889.68
Other Expenses	27-330-2	13,000.00	14,210.00		14,210.00	11,439.25	2,770.75
Environmental Commission	27-335						
Salaries and Wages	27-335-1	900.00	750.00		750.00	715.50	34.50
Other Expenses	27-335-2	715.00	780.00		780.00	334.73	445.27
Animal Control Services	27-340						
Other Expenses	27-340-2	16,745.00	11,401.00		11,401.00	11,311.30	89.70
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	133,004.00	125,392.00		130,392.00	129,078.61	1,313.39
Other Expenses	28-370-2	170,830.00	152,605.00		153,405.00	153,178.51	226.49
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	8,000.00	7,750.00		7,750.00	7,750.00	0.00
Other Expenses	28-375-2	34,750.00	34,450.00		37,050.00	36,786.92	263.08

[Extra Sheet]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 by Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 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 2003	Appropriated for 2002	Appropriated for 2002 by Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
UNCLASSIFIED:							
Municipal Alliance on Alcoholism and Drug Abuse		4,000.00	4,000.00		4,000.00	1,793.75	2,206.25
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	28,500.00	28,500.00		28,500.00	28,292.03	207.97
Street Lighting	31-435	10,000.00	12,000.00		12,000.00	8,331.53	3,668.47
Telephone (excluding equipment acquisition)	31-440	39,100.00	37,250.00		39,000.00	38,966.82	33.18
Fuel Oil	31-447	12,750.00	12,500.00		12,500.00	10,931.86	1,568.14
Gasoline	31-460	56,000.00	45,250.00		45,250.00	45,232.40	17.60
Accumulated Sick and Vacation	30-415	500.00	500.00		500.00	0.00	500.00
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,609,815.00	5,294,898.00	67,000.00	5,361,798.00	5,017,639.39	344,158.61
B. Contingent	35-470	7,500.00	7,500.00	xxxxxxxxxx.xx	7,500.00	7,306.50	193.50
Total Operations Including Contingent within "CAPS"	30001-00	5,617,315.00	5,302,398.00	67,000.00	5,369,298.00	5,024,945.89	344,352.11
Detail:							
Salaries & Wages	30001-11	2,840,277.00	2,774,733.00	0.00	2,739,083.00	2,582,316.19	156,766.81
Other Expenses (Including Contingent)	30001-99	2,777,038.00	2,527,665.00	67,000.00	2,630,215.00	2,442,629.70	187,585.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2002	
		for 2003	for 2002	for 2002 by Emergency Appropriation	Total for 2002 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 2002	
		for 2003	for 2002	for 2002 by Emergency Appropriation	Total for 2002 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	11.00					
Social Security System (O.A.S.I.)	36-472	228,000.00	210,000.00		210,000.00	209,916.69	83.31
Consolidated Police and Firemen's Pension Fund	36-474	176.00					
Police and Firemen's Retirement System of N.J.	36-475						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	228,187.00	210,000.00	0.00	210,000.00	209,916.69	83.31
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,845,502.00	5,512,398.00	67,000.00	5,579,298.00	5,234,862.58	344,435.42

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2002	
(A) Operations - Excluded from "CAPS"	FCOA	for 2003	for 2002	for 2002 by Emergency Appropriation	Total for 2002 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	114,688.00	110,406.00		109,206.00	105,717.92	3,488.08
Other Expenses	43-490-2	10,020.00	10,560.00		10,560.00	10,241.98	318.02
Public Defender (P.L. 1997, c.256)	43-495						
Salaries and Wages	43-495-1						
Other Expenses	43-495-2		750.00		750.00	0.00	750.00
Aid to Library (NJSA 40:54-35)	29-390						
Salaries and Wages	29-390-1	20,000.00	10,000.00		10,000.00	10,000.00	0.00
Other Expenses	29-390-2	25,325.00	25,250.00		26,550.00	26,526.03	23.97
Snow Emergency EO#48 (NJSA 40A:4-45.3bb:							
Salaries and Wages	26-290-1	20,540.00					
Other Expenses	26-290-2	90,493.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 by Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxx	281,066.00	156,966.00	0.00	157,066.00	152,485.93	4,580.07

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2002	
(A) Operations - Excluded from "CAPS"	FCOA	for 2003	for 2002	for 2002 by Emergency Appropriation	Total for 2002 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 2002	
(A) Operations - Excluded from "CAPS"	FCOA	for 2003	for 2002	for 2002 by Emergency Appropriation	Total for 2002 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-	84,849.00	81,249.00		81,249.00	81,249.00	0.00
Interlocal - Middletown - Records Imaging			6,500.00		6,500.00	3,010.00	3,490.00
Total Interlocal Municipal Service Agreements	xxxxxx	84,849.00	87,749.00	0.00	87,749.00	84,259.00	3,490.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2002	
(A) Operations - Excluded from "CAPS"	FCOA	for 2003	for 2002	for 2002 by Emergency Appropriation	Total for 2002 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 2002	
(A) Operations - Excluded from "CAPS"	FCOA	for 2003	for 2002	for 2002 by Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Clean Communities Program	41-770	6,015.00	4,113.01		4,113.01	4,113.01	0.00
Drug and Alcohol Abuse	41-	13,350.00	14,784.00		14,784.00	14,784.00	0.00
Body Armor Fund	41-	1,900.48	1,902.91		1,902.91	1,902.91	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 by Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 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	21,265.48	20,799.92	0.00	20,799.92	20,799.92	0.00
Total Operations - Excluded from "CAPS"	60023-00	387,180.48	265,514.92	0.00	265,614.92	257,544.85	8,070.07
Detail:							
Salaries & Wages	60023-11	155,228.00	120,406.00	0.00	119,206.00	115,717.92	3,488.08
Other Expenses	60023-99	231,952.48	145,108.92	0.00	146,408.92	141,826.93	4,581.99

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2002	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2003	for 2002	for 2002 by Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	75,000.00	125,000.00	xxxxxxxxx	125,000.00	125,000.00	0.00
Town Hall Improvements			11,000.00		11,000.00	9,500.00	1,500.00
Purchase New Dump Truck		45,000.00	42,000.00		42,000.00	39,685.33	2,314.67
Purchase Fire Truck		25,000.00					
Full Power Generator		33,000.00					
Upgrade Repeater System - Police Only			17,041.00		17,041.00	15,086.40	1,954.60
Road Improvements		177,500.00	390,000.00		390,000.00	341,595.09	48,404.91
Roadside Mower		55,000.00					
Purchase of Computers and Computer Equipment			1,100.00		1,100.00	0.00	1,100.00
Brush Chipper		25,000.00					
Purchase 4WD Vehicle - Chief		38,000.00					
Public Works Improvements		7,000.00					
Police Reverse 911 Call System		15,000.00					
Municipal Complex Improvements		83,500.00					
Purchase of Signs			5,000.00		5,000.00	5,000.00	0.00
Recreation Improvements			13,000.00		13,000.00	13,000.00	0.00
Underground Storage Tanks			12,000.00		12,000.00	10,150.00	1,850.00
Police Video Equipment			6,000.00		6,000.00	6,000.00	0.00
Front End Loader			150,000.00		150,000.00	137,340.90	12,659.10
Mowing Units			42,000.00		42,000.00	41,022.69	977.31
Public Works Building Renovations			5,000.00		5,000.00	3,200.00	1,800.00
Library Renovations			13,500.00		13,500.00	13,500.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 by Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
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	579,000.00	832,641.00	0.00	832,641.00	760,080.41	72,560.59

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2002	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2003	for 2002	for 2002 by Emergency Appropriation	Total for 2002 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	300,000.00	225,000.00		225,000.00	135,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,000.00		50,000.00	50,000.00	xxxxxxxxxxx
Interest on Bonds	45-930	157,860.00	104,090.00		104,090.00	83,465.67	xxxxxxxxxxx
Interest on Notes	45-935		56,290.00		56,290.00	56,131.14	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		11,131.00	6,600.00		6,600.00	5,994.30	xxxxxxxxxxx
							xxxxxxxxxxx
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Total Municipal Debt Service - Excluded from "CAPS"	60003-00	468,991.00	441,980.00	0.00	441,980.00	330,591.11	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2002	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2003	for 2002	for 2002 by Emergency Appropriation	Total for 2002 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	19,400.00	6,000.00	xxxxxxxxxxx	6,000.00	6,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Fund Ordinance 2002-02		40,000.00		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	59,400.00	6,000.00	xxxxxxxxxxx	6,000.00	6,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	1,494,571.48	1,546,135.92	0.00	1,546,235.92	1,354,216.37	80,630.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 by Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 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	1,494,571.48	1,546,135.92	0.00	1,546,235.92	1,354,216.37	80,630.66
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	7,340,073.48	7,058,533.92	67,000.00	7,125,533.92	6,589,078.95	425,066.08
(M) Reserve for Uncollected Taxes	50-899	1,171,633.20	1,098,571.13	xxxxxxxxx.xx	1,098,571.13	1,098,571.13	xxxxxxxxx.xx
9. Total General Appropriations	30000-00	8,511,706.68	8,157,105.05	67,000.00	8,224,105.05	7,687,650.08	425,066.08

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2003	Appropriated for 2002	Appropriated for 2002 by Emergency Appropriation	Appropriated Total for 2002 As Modified By All Transfers	Expended 2002 Paid or Charged	Expended 2002 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	5,845,502.00	5,512,398.00	67,000.00	5,579,298.00	5,234,862.58	344,435.42
	xxxxxx						
(a) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	xxxxxx	281,066.00	156,966.00	0.00	157,066.00	152,485.93	4,580.07
Uniform Construction Code	xxxxxx	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	xxxxxx	84,849.00	87,749.00	0.00	87,749.00	84,259.00	3,490.00
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	21,265.48	20,799.92	0.00	20,799.92	20,799.92	0.00
Total Operations - Excluded from "CAPS"	60023-00	387,180.48	265,514.92	0.00	265,614.92	257,544.85	8,070.07
(C) Capital Improvements	60002-00	579,000.00	832,641.00	0.00	832,641.00	760,080.41	72,560.59
(D) Municipal Debt Service	60003-00	468,991.00	441,980.00	0.00	441,980.00	330,591.11	xxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxx	59,400.00	6,000.00	xxxxxxx.xx	6,000.00	6,000.00	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	1,171,633.20	1,098,571.13	xxxxxxx.xx	1,098,571.13	1,098,571.13	xxxxxxx.xx
Total General Appropriations	30000-00	8,511,706.68	8,157,105.05	67,000.00	8,224,105.05	7,687,650.08	425,066.08

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2002
	2003	2002	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2002 Paid or Charged**
	2003	**2002**	
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 2002
	2003	2002	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2002 Paid or Charged**
	2003	**2002**	
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 2002
	2003	2002	
Assessment Cash			
Deficit (Other Utility Budget)			
Total Other Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2002 Paid or Charged**
	2003	2002	
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 2003 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; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; UCC Enforcement Fees; POAA; Public Defender; Escrow Application and Inspection Fees; Donations - New Library Building; Affordable Housing; Donations - 9/11/01 WTC; Open Space Preservation; Senior Citizens Building; Snow Removal; Donations - Police; Historic Preservation

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, 2002

ASSETS		
Cash and Investments	1110100	12,241,927.17
Due from State of N.J. (c. 20, P.L. 1961)	1111000	10,910.20
Federal and State Grants Receivable	1110200	11,843.28
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	403,209.47
Tax Title Liens Receivable	1110400	2,924.15
Property Acquired by Tax Title Lien Liquidation	1110500	169,000.00
Other Receivables	1110600	17,085.81
Deferred Charges Required to be in 2003 Budget	1110700	19,400.00
Deferred Charges Required to be in Budgets Subsequent to 2003	1110800	53,600.00
Total Assets	1110900	12,929,900.08

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,413,729.71
Reserves for Receivables	2110200	592,219.43
Surplus	2110300	2,923,950.94
Total Liabilities, Reserves and Surplus		12,929,900.08

School Tax Levy Unpaid	2220100	7,124,456.85
Less: School Tax Deferred	2220200	2,999,700.00
*Balance Included in Above "Cash Liabilities"	2220300	4,124,756.85

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

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

		YEAR 2002	YEAR 2001
Surplus Balance, January 1st	2310100	2,755,306.06	3,123,526.06
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2002 98.46 %, 2001 98.87 %)	2310200	34,881,073.79	29,942,447.68
Delinquent Taxes	2310300	331,602.40	220,553.57
Other Revenues and Additions to Income	2310400	3,626,551.34	3,540,146.36
Total Funds	2310500	41,594,533.59	36,826,673.67
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,125,533.92	7,334,744.74
School Taxes (Including Local and Regional)	2310700	22,856,380.54	18,819,913.70
County Taxes (Including Added Tax Amounts)	2310800	8,345,588.10	7,608,246.17
Special District Taxes	2310900	319,255.00	308,213.00
Other Expenditures and Deductions from Income	2311000	90,825.09	250.00
Total Expenditures and Tax Requirements	2311100	38,737,582.65	34,071,367.61
Less: Expenditures to be Raised by Future Taxes	2311200	67,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	38,670,582.65	34,071,367.61
Surplus Balance - December 31st	2311400	2,923,950.94	2,755,306.06

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2003 Budget

Surplus Balance December 31, 2002	2311500	2,923,950.94
Current Surplus Anticipated in 2003 Budget	2311600	2,024,000.00
Surplus Balance Remaining	2311700	899,950.94

CAPITAL BUDGET (Current Year Action)
2003

Local Unit: Township of Colts Neck

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2003 5a 2003 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Road Improvements	1	177,500.00		177,500.00					...
Purchase of Fire Truck	2	25,000.00		25,000.00					...
Police Generator	3	33,000.00		33,000.00					...
Police 4WD Vehicle	4	38,000.00		38,000.00					...
Police Reverse 911 Call System	5	15,000.00		15,000.00					...
Dump Truck	6	45,000.00		45,000.00					...
Roadside Mower	7	55,000.00		55,000.00					...
Brush Chipper	8	25,000.00		25,000.00					...
Municipal Complex Improvements	9	83,500.00		83,500.00					...
Public Works Improvements	10	7,000.00		7,000.00					...
Five Points Park	11	1,200,000.00			60,000.00			1,140,000.00	...
Road Improvements	12	886,000.00			44,300.00			841,700.00	...
Road Improvements	13	2,500,000.00							2,500,000.00
									...
									...
									...
									...
									...
									...
TOTALS ALL PROJECTS		5,090,000.00	0.00	504,000.00	104,300.00	0.00	0.00	1,981,700.00	2,500,000.00

6 YEAR CAPITAL PROGRAM - 2003 - 2008

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 2003	5b 2004	5c 2005	5d 2006	5e 2007	5f 2008
Road Improvements	1	177,500.00	2003	177,500.00					...
Purchase of Fire Truck	2	25,000.00	2003	25,000.00					...
Police Generator	3	33,000.00	2003	33,000.00					...
Police 4WD Vehicle	4	38,000.00	2003	38,000.00					...
Police Reverse 911 Call System	5	15,000.00	2003	15,000.00					...
Dump Truck	6	45,000.00	2003	45,000.00					...
Roadside Mower	7	55,000.00	2003	55,000.00					...
Brush Chipper	8	25,000.00	2003	25,000.00					...
Municipal Complex Improvements	9	83,500.00	2003	83,500.00					...
Public Works Improvements	10	7,000.00	2003	7,000.00					...
Five Points Park	11	1,200,000.00	2003	1,200,000.00					...
Road Improvements	12	886,000.00	2003	886,000.00					...
Road Improvements	13	2,500,000.00	2008	...	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
		...		...					...
		...		...					...
		...		...					...
		...		...					...
		...		...					...
		...		...					...
TOTALS ALL PROJECTS		5,090,000.00	n/a	2,590,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

6 YEAR CAPITAL PROGRAM - 2003 - 2008
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 2003	3b Future Years	Capital Improve-ment Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	177,500.00	177,500.00								
Purchase of Fire Truck	25,000.00	25,000.00								
Police Generator	33,000.00	33,000.00								
Police 4WD Vehicle	38,000.00	38,000.00								
Police Reverse 911 Call System	15,000.00	15,000.00								
Dump Truck	45,000.00	45,000.00								
Roadside Mower	55,000.00	55,000.00								
Brush Chipper	25,000.00	25,000.00								
Municipal Complex Improvements	83,500.00	83,500.00								
Public Works Improvements	7,000.00	7,000.00								
Five Points Park	1,200,000.00	...		60,000.00			1,140,000.00			
Road Improvements	886,000.00	...		44,300.00			841,700.00			
Road Improvements	2,500,000.00	...		125,000.00			2,375,000.00			
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
	...	...								
TOTALS ALL PROJECTS	5,090,000.00	504,000.00	0.00	229,300.00	0.00	0.00	4,356,700.00	0.00	0.00	0.00

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2003	Anticipated 2002	Realized in Cash in 2002
Amount To Be Raised By Taxation	331,250.00	319,255.00	319,255.00
State of NJ Reimbursement			256,750.00
Interest Income			15,971.43
BAN Premium			290.23
Reserve Funds:			
Total Trust Fund Revenues:	331,250.00	319,255.00	592,266.66

APPROPRIATIONS	Appropriated for 2003	Appropriated for 2002	Expended 2002 Paid or Charged	Expended 2002 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			971,235.03	
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
Down Payments on Improvements				
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	161,500.00	161,500.00	xxxxxxxx.xx
Interest on Bonds				xxxxxxxx.xx
Interest on Notes	29,070.00	42,393.75	42,393.75	xxxxxxxx.xx
Reserve for Future Use	252,180.00	115,361.25		
Total Trust Fund Appropriations:	331,250.00	319,255.00	1,175,128.78	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 2002:		0.000 (Acres)
Farmland preserved in 2002:		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, 2002

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more thatn 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.

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 2003 MUNICIPAL BUDGET

		2003	2002
1.Total General Appropriations for 2003 Municipal Budget Statement		7,340,073.48	
2. Local District School Tax -	Actual		14,891,272.00
School Budget Per Town	Estimate 7%	15,933,661.04	
3. Vocational School Tax	Actual		
	Estimate	0.00	
5. Regional High School Tax -	Actual		7,965,108.54
School Budget Per Town	Estimate 7%	8,522,666.14	
6. County Tax	Actual		8,085,756.87
Per Town	Estimate 7%	8,651,759.85	
7. Farmland/Open Space	Actual		319,255.00
	Actual	329,386.59	
8. Total General Appropriations & Other Taxes		40,777,547.10	
9. Less: Total Anticipated Revenues from 2003 in			
Municipal Budget (Item 5)		5,335,642.87	
10. Cash Required from 2003 Taxes to Support Local			
Municipal Budget and Other Taxes		35,441,904.23	
11. Amount of Item 10 Divided by 96.8%			
Equals Amount to be Raised by Taxation (Percentage			
used must not exceed the applicable percentage shown			
by Item 13, Sheet 22)		36,613,537.43	
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)		15,933,661.04	
Regional High School Tax			
(Amount Shown on Line 5 Above)		8,522,666.14	
County Tax			
(Amount Shown on Line 6 Above)		8,651,759.85	
Fire District		0.00	
Tax in Local Municipal Budget			
Total Amount (see Line 11)		3,505,450.40	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget			
Statement, Item 8 (M)(Item 11, Less Item 10)			
Computation of "Tax in Local Municipal Budget"		1,171,633.20	
Item 1 - Total General Appropriations		7,340,073.48	
Item 10 - Appropriations; Reserve for Uncollected Taxes		1,171,633.20	
Sub-Total		8,511,706.68	
Less: Item 9 - Total Anticipated Revenues		5,335,642.87	
Amount to be Raised by Taxation in Municipal Budget		3,176,063.81	

TOWNSHIP OF COLTS NECK
2003 Estimated Tax Rate

	2003 Rate	Amount	2002 Rate	Amount	Increase Rate	Amount
Township	**0.241**	**3,176,063.81**	**0.241**	**3,081,542.13**	**0.000**	**94,521.68**
Farm/Open Space	0.025	329,386.59	**0.025**	319,255.00	0.000	10,131.59
School-Local.	1.209	15,933,661.04	**1.166**	14,891,272.00	0.043	1,042,389.04
School-Regional H.S.	0.647	8,522,666.14	**0.624**	7,965,108.54	0.023	557,557.60
County	0.657	8,651,759.85	**0.633**	8,085,756.87	0.023	566,002.98
Total	**2.779**	36,613,537.43	**2.689**	34,342,934.54	**0.090**	2,270,602.89

Valuations

	2003	2002	Increase/ (Decrease)
Land			0.00
Buildings			0.00
Personal Property			0.00
Total	1,317,546,389.00	1,277,018,107.00	40,528,282.00
1 TAX POINT	**131,754.64**	**127,701.81**	

Tax Effect

Home Valuation	2003	2002	Dollar Increase
200,000.00	5,557.84	5,378.61	179.22
250,000.00	6,947.30	6,723.27	224.03
300,000.00	8,336.75	8,067.92	268.83
350,000.00	9,726.21	9,412.57	313.64
400,000.00	11,115.67	10,757.23	358.45
450,000.00	12,505.13	12,101.88	403.25
500,000.00	13,894.59	13,446.53	448.06
550,000.00	15,284.05	14,791.19	492.86