

2009 MUNICIPAL DATA SHEET

CAP

MUNICIPALITY: Township of Colts Neck

(Must accompany 2009 budget)

COUNTY: Monmouth

<u>Benjamin T. Forester</u>	<u>12/31/09</u>
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

Township of Colts Neck
124 Cedar Drive
Colts Neck, NJ 07722

Fax #: 732/431-3173

Governing Body Members	
Name	Term Expires
<u>Kenneth F. Fiorek</u>	<u>12/31/10</u>
<u>James C. Schatzle</u>	<u>12/31/09</u>
<u>Edward C. Eastman, Jr.</u>	<u>12/31/11</u>
<u>Jarrett R. Engel</u>	<u>12/31/11</u>

Please attach this to your 2009 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: _____

Municipal Budget of the Township of Colts Neck, County of Monmouth, for the Fiscal Year 2009.

2009 MUNICIPAL BUDGET

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 MARCH, 2009

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 26TH day of MARCH, 2009.


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 MARCH 2009



Registered Municipal Accountant

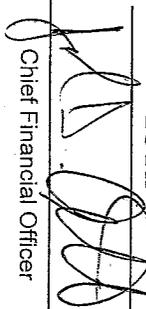
Freehold, NJ 07728
Address

912 Highway 33, Suite 2
Address

732/409-0800
Phone Number

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

Certified by me, this 25TH day of MARCH 2009


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

Dated: 2009

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

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

Dated: 2009

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

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 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of _____ April 8th _____, 2009.

The Governing Body of the _____ Township _____ of _____ Colts Neck _____, does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes

{ Forester
Florek
Schatzle
Engel

Nays

{

Abstained

{

Absent

{ Eastman

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Township Committee _____ of _____ Colts Neck _____, County of _____ Monmouth _____, on _____ March 25th _____, 2009. _____ of the _____ Township _____

A Hearing on the Budget and Tax Resolution will be held at _____ Town Hall _____, on _____ April 29th _____, 2009 at _____

_____ (A.M.)
_____ 7:30 _____ o'clock _____ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. _____ (Cross out one)

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

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	7,889,731.00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,548,034.34
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,548,034.34
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.35% Percent of Tax Collections
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2009 - \$ 0.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	for Schools-State Aid 2008 - \$ 0.00
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,717,000.31
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	5,722,311.32
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	xxxxxxxxxx.xx
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	4,994,688.99
	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	10,757,959.77	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	10,757,959.77	0.00	0.00	0.00	0.00
<u>Expenditures:</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	10,401,025.58	0.00	0.00	0.00	0.00
Reserved	352,349.08	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	4,585.11	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	10,757,959.77	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 2008 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

<p>Total General Appropriations for 2008 Prior Year PFRS</p> <p>Less Exceptions:</p> <p style="padding-left: 20px;">Other Operations Interlocal Service Agreements Public-Private Offset Capital Improvements Debt Service Deferred Charges Reserve for Uncollected Taxes</p> <p>Amount on which 2.5% CAP is applied 2.5% CAP 1.0% CAP Bank 2007 CAP Bank 2008 CAP Bank New Construction (NJSA 40A:4-45.2a)</p> <p>Total Allowable 2009 Operating Appropriations within CAP</p> <p>Total 2009 Operating Appropriations within CAP</p> <p>Amount under CAP</p>	<p>LEVY CAP CALCULATION</p> <p>PY Amount to be Raised by Taxation for Municipal Purposes</p> <p>Less:</p> <p style="padding-left: 20px;">PY Recycling Tax PY Capital Improvement Fund</p> <p>4% CAP Increase Adjusted Tax Levy Prior to Exclusions Exclusions: Change in Debt Service Offsets to State Formula Aid Loss Allowable Pension Increases Recycling Tax Appropriation Capital Improvement Fund</p> <p>Less Cancelled Exclusions</p> <p>Additions: New Ratables - Increase in Valuations PY Local Municipal Purpose Tax Rate (per \$100)</p> <p>Maximum Allowable Amount to be Raised by Taxation</p> <p>Amount to be Raised by Taxation for Municipal Purposes</p> <p>Amount under Levy CAP</p>
<p>10,730,861 303,935</p> <p>11,034,796</p> <p>519,605 77,355 36,301 471,000 831,833 81,000 1,248,000</p> <p>3,265,094</p> <p>7,769,702 194,243 77,697 64,555 71,587 67,716</p> <p>8,245,500 7,889,731 355,769</p>	<p>4,819,821</p> <p>1,351 471,000</p> <p>472,351 4,347,470 173,899 4,521,369</p> <p>109,560 112,740 46,458 1,351 135,500</p> <p>405,609 (2)</p> <p>4,926,976</p> <p>20,274,500 0.334</p> <p>67,717 4,994,693 4,994,689</p> <p>4</p>

NOTE:

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. If you are requesting a "CAP Waiver", this should also be included in this section)

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,236,650.00	2,405,050.00	2,405,050.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,236,650.00	2,405,050.00	2,405,050.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Alcoholic Beverages	08-103	✓ 13,500.00	13,500.00	14,560.00
Other	08-104			
Fees and Permits	08-105	✓ 67,000.00	68,000.00	69,692.50
Fines and Costs:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Municipal Court	08-110	✓ 205,000.00	210,000.00	207,918.49
Other	08-109			
Interest and Costs on Taxes	08-112	✓ 72,000.00	75,000.00	84,486.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	✓ 385,000.00	400,000.00	423,134.36
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	✓ 165,000.00	145,000.00	166,434.21

CURRENT FUND - ANTICIPATED REVENUES (Continued)

	FCOA	Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tomnange Grant	10-701		22,531.67	22,531.67
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	22,049.32	21,781.71	21,781.71
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	10,663.00	14,595.00	14,595.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Drug and Alcohol Abuse	10-708			
Body Armor Fund	10-709		4,491.59	4,491.59
County Municipal Open Space Grant	10-711			
Stormwater Grant				

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES

SUMMARY OF REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-101	2,236,650.00	2,405,050.00	2,405,050.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	907,500.00	911,500.00	966,226.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,170,449.00	2,283,189.00	2,283,189.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	32,712.32	63,399.97	63,399.97
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	3,110,661.32	3,258,088.97	3,312,815.09
4. Receipts from Delinquent Taxes	15-499	375,000.00	275,000.00	314,346.35
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,722,311.32	5,938,138.97	6,032,211.44
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,994,688.99	4,819,820.80	xxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,994,688.99	4,819,820.80	6,029,362.94
7. Total General Revenues	13-299	10,717,000.31	10,757,959.77	12,061,574.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS"

	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	✓ 162,580.00	158,276.00		162,276.00	161,215.37	1,060.63
Other Expenses	20-100-2	✓ 56,290.00	77,175.00		77,175.00	73,078.47	4,096.53
Business Preservation	20-100						
Salaries and Wages	20-100-1	0.00	800.00		800.00	110.00	690.00
Other Expenses	20-100-2	0.00	225.00		225.00	47.32	177.68
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	✓ 33,000.00	31,634.00		31,634.00	31,634.00	0.00
Elections	20-120						
Other Expenses	20-120-2	✓ 3,000.00	3,000.00		3,000.00	435.77	2,564.23
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	✓ 70,539.00	69,470.00		69,470.00	68,447.61	1,022.39
Other Expenses	20-130-2	✓ 20,540.00	19,740.00		19,740.00	19,116.75	623.25
Audit Services	20-135						
Other Expenses	20-135-2	✓ 39,250.00	40,250.00		40,250.00	39,300.00	950.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	✓ 130,099.00	126,999.00		126,999.00	123,023.14	3,975.86
Other Expenses	20-145-2	✓ 5,000.00	5,150.00		5,150.00	4,838.05	311.95
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	✓ 41,860.00	43,223.00		43,223.00	41,799.05	1,423.95
Other Expenses	20-150-2	✓ 13,365.00	12,515.00		12,515.00	11,357.54	1,157.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2008			
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT (continued)								
Legal Services (Legal Department)	20-155							
Other Expenses	20-155-2	✓ 160,000.00	175,000.00		156,000.00	129,493.24	26,506.76	
Engineering Services	20-165							
Other Expenses	20-165-2	✓ 30,000.00	30,000.00		30,000.00	28,807.29	1,192.71	
LAND USE ADMINISTRATION								
Farmland/Open Space Commission	20-170							
Salaries and Wages	20-170-1	✓ 750.00	900.00		900.00	327.50	572.50	
Other Expenses	20-170-2	✓ 500.00	2,750.00		2,750.00	1,400.79	1,349.21	
Historical Preservation	20-175							
Salaries and Wages	20-175-1	✓ 850.00	900.00		900.00	660.00	240.00	
Other Expenses	20-175-2	✓ 3,800.00	4,400.00		4,400.00	2,664.69	1,735.31	
Planning Board	21-180							
Salaries and Wages	21-180-1	✓ 182,587.00	129,457.00		129,457.00	129,452.41	4.59	
Other Expenses	21-180-2	✓ 12,325.00	14,025.00		14,025.00	13,019.00	1,006.00	
Architectural Review:	21-180							
Salaries and Wages	21-180-1	✓ 850.00	850.00		850.00	575.00	275.00	
Other Expenses	21-180-2	✓ 680.00	875.00		875.00	868.64	6.36	
Zoning Board of Adjustment	21-185							
Salaries and Wages	21-185-1	✓ 1,200.00	1,300.00		1,300.00	1,298.45	1.55	
Other Expenses	21-185-2	✓ 7,390.00	7,495.00		7,495.00	7,413.64	81.36	
Affordable Housing Agency	21-190							
Other Expenses	21-190-2	0.00	5,000.00		5,000.00	5,000.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

CODE ENFORCEMENT AND ADMINISTRATION	FCOA	Appropriated			Expended 2008			
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
Code Enforcement Official	22-195							
Salaries and Wages	22-195-1	✓ 29,029.00	26,750.00		27,751.00	27,750.39	0.61	
Other Expenses	22-195-2	✓ 2,150.00	2,150.00		2,150.00	1,577.31	572.69	
INSURANCE								
Unemployment Insurance	23-225-2	✓ 1,000.00	1,000.00		1,000.00	1,000.00	0.00	
General Liability	23-210-2	✓ 235,220.00	233,248.00		233,248.00	233,248.00	0.00	
Workers Compensation	23-215-2	✓ 237,780.00	235,752.00		235,752.00	235,752.00	0.00	
Employee Group Health	23-220-2	✓ 698,000.00	718,000.00		679,998.00	636,123.02	43,874.98	
PUBLIC SAFETY								
Police Department:	25-240							
Salaries and Wages	25-240-1	✓ 2,094,901.00	2,029,384.00		2,029,384.00	2,013,411.84	15,972.16	
Other Expenses	25-240-2	✓ 132,600.00	137,250.00		137,250.00	131,709.25	5,540.75	
Office of Emergency Management	25-252							
Other Expenses	25-252-2	✓ 1,000.00	1,000.00		1,000.00	735.00	265.00	
Aid to Volunteer Fire Companies	25-255	✓ 90,000.00	90,000.00	✓ 9,000.00	90,000.00	90,000.00	0.00	
First Aid Organization - Contribution	25-260	✓ 30,000.00	30,000.00		30,000.00	30,000.00	0.00	
Fire Department	25-265							
Other Expenses	25-265-2	✓ 54,350.00	45,250.00	✓ 4,750.00	45,250.00	43,220.18	2,029.82	
Fire Prevention Bureau	25-265			✓ 6,800.00				
Salaries and Wages	25-265-1	✓ 21,088.00	19,899.00		19,900.00	19,900.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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

	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	✓ 1,047,576.00	1,018,743.00		1,018,743.00	1,018,743.00	0.00
Other Expenses	26-290-2	✓ 133,250.00	134,500.00		142,500.00	141,411.78	1,088.22
Snow Removal	26-290						
Salaries and Wages	26-290-1	✓ 40,000.00	35,000.00		35,000.00	4,741.42	30,258.58
Other Expenses	26-290-2	✓ 227,500.00	177,500.00		177,500.00	105,665.16	71,834.84
Shade Tree Commission	26-300						
Salaries and Wages	26-300-1	✓ 1,500.00	1,500.00		1,500.00	1,085.00	415.00
Other Expenses	26-300-2	✓ 19,405.00	17,630.00		17,630.00	16,429.56	1,200.44
Recycling	26-305						
Salaries and Wages	26-305-1	✓ 12,000.00	9,149.00		9,149.00	8,797.05	351.95
Other Expenses	26-305-2	✓ 155,399.00	195,430.00		195,430.00	174,180.54	21,249.46
Building and Grounds	26-310						
Salaries and Wages	26-310-1	✓ 1,250.00	1,250.00		1,250.00	1,250.00	0.00
Other Expenses	26-310-2	✓ 43,000.00	38,050.00		43,050.00	42,291.82	758.18
Municipal Court	43-490						
Salaries and Wages	43-490-1	95,637.00	126,267.00		126,267.00	116,161.10	10,105.90
Other Expenses	43-490-2	9,200.00	11,100.00		11,100.00	8,013.77	3,086.23

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	✓ 94,220.00	120,480.00		120,480.00	117,252.56	3,227.44
Other Expenses	27-330-2	28,900.00	28,900.00		28,900.00	25,095.89	3,804.11
Environmental Commission	27-335						
Salaries and Wages	27-335-1	✓ 900.00	1,000.00		1,000.00	340.00	660.00
Other Expenses	27-335-2	✓ 400.00	500.00		500.00	54.19	445.81
Animal Control Services	27-340						
Other Expenses	27-340-2	✓ 41,000.00	34,250.00		34,250.00	33,284.77	965.23
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	✓ 73,113.00	158,256.00		160,256.00	159,475.71	780.29
Other Expenses	28-370-2	203,070.00	204,320.00		194,320.00	192,925.29	1,394.71
Maintenance of Parks	28-375						
Salaries and Wages	28-375-1	✓ 14,000.00	14,000.00		12,000.00	12,000.00	0.00
Other Expenses	28-375-2	✓ 39,800.00	40,950.00		50,950.00	45,369.79	5,580.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Alliance on Alcoholism and Drug Abuse	41-700	2,666.00	4,000.00		4,000.00	865.75	3,134.25
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	50,500.00	42,500.00		47,500.00	47,500.00	0.00
Street Lighting	31-435	11,000.00	9,500.00		9,500.00	8,876.96	623.04
Telephone (excluding equipment acquisition)	31-440	47,250.00	35,750.00		35,750.00	34,211.23	1,538.77
Fuel Oil	31-447	23,500.00	20,500.00		23,500.00	23,059.12	440.88
Gasoline	31-460	135,000.00	140,000.00		160,000.00	148,011.84	11,988.16
Accumulated Sick and Vacation	30-415	500.00	500.00		500.00	500.00	0.00
Surety Bond	23-210-2	1,000.00	1,000.00				
Total Operations (Item 8(A)) within "CAPS"	34-199	7,214,759.00	7,162,267.00	0.00	7,150,267.00	6,855,804.01	294,462.99
B. Contingent	35-470	7,500.00	7,500.00	xxxxxxxxxx	7,500.00	6,949.45	550.55
Total Operations Including Contingent within "CAPS"	34-201	7,222,259.00	7,169,767.00	0.00	7,157,767.00	6,862,753.46	295,013.54
Detail:							
Salaries & Wages	34-201-1	4,208,429.00	4,134,387.00	0.00	4,139,389.00	4,068,350.60	71,038.40
Other Expenses (Including Contingent)	34-201-2	3,013,830.00	3,035,380.00	0.00	3,018,378.00	2,794,402.86	223,975.14

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Department of Environmental Protection Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465-2	1,351.00 ✓	1,351.00		1,351.00	1,351.00	0.00
Aid to Library (N.J.S.A. 40:54-35)	29-390						
Salaries and Wages	29-390-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	26-390-2	25,550.00	22,350.00		22,350.00	15,015.38	7,334.62
LOSAP		55,000.00	50,000.00		50,000.00		50,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment							
N.J.S. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	1,548,034.34	2,044,192.77	0.00	2,044,192.77	1,982,272.12	57,335.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	9,437,765.34	9,509,959.77	0.00	9,509,959.77	9,153,025.58	352,349.08
(M) Reserve for Uncollected Taxes	50-899	1,279,234.97	1,248,000.00	xxxxxxxxxx.xx	1,248,000.00	1,248,000.00	xxxxxxxxxx.xx
9. Total General Appropriations	34-499	10,717,000.31	10,757,959.77	0.00	10,757,959.77	10,401,025.58	352,349.08

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	7,889,731.00	7,465,767.00	0.00	7,465,767.00	7,170,753.46	295,013.54
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Other Operations	34-300	270,328.00	519,604.80	0.00	519,604.80	462,270.18	57,334.62
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	86,389.00	77,355.00	0.00	77,355.00	77,354.08	0.92
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	32,712.32	63,399.97	0.00	63,399.97	63,399.97	0.00
Total Operations - Excluded from "CAPS"	34-305	389,429.32	660,359.77	0.00	660,359.77	603,024.23	57,335.54
(C) Capital Improvements	44-999	135,500.00	471,000.00	0.00	471,000.00	471,000.00	0.00
(D) Municipal Debt Service	45-999	942,105.02	831,833.00	0.00	831,833.00	827,247.89	xxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	81,000.00	81,000.00	xxxxxxx.xx	81,000.00	81,000.00	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	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,279,234.97	1,248,000.00	xxxxxxx.xx	1,248,000.00	1,248,000.00	xxxxxxx.xx
Total General Appropriations	34-499	10,717,000.31	10,757,959.77	0.00	10,757,959.77	10,401,025.58	352,349.08

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
14. DEDICATED REVENUES FROM				
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenue:	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	53-101			
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility				
Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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; Uniform Construction Code Enforcement Fees; POAA; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation Trust; Donations - Historic Preservation, DARE Program; Donations - September 11, 2001 WTC; Snow Removal Trust Fund; Donations - Police Department; Donations - Senior Citizens Community Center; Law Enforcement Trust Fund; Donations - Memorial Tree Service; Municipal Public Defender; Developer's Escrow Fund; Donations - Restoration of Montrose Road School House; Donations - Library Trust Fund

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

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

NOT APPLICABLE

**APPENDIX TO BUDGET STATEMENTS
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS			
Cash and Investments	1110100	13,641,115.83	
Due from State of N.J. (c. 20, P.L. 1961)	1111000	750.00	
Federal and State Grants Receivable	1110200	0.00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx.xx	
Taxes Receivable	1110300	417,625.41	
Tax Title Liens Receivable	1110400	7,468.65	
Property Acquired by Tax Title Lien	1110500	169,000.00	
Liquidation	1110600	0.00	
Other Receivables	1110700	81,000.00	
Deferred Charges Required to be in 2009 Budget	1110800	243,000.00	
Subsequent to 2009	1110900	14,559,959.89	
Total Assets			
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	11,352,005.44	
Reserves for Receivables	2110200	594,094.06	
Surplus	2110300	2,613,860.39	
Total Liabilities, Reserves and Surplus		14,559,959.89	

School Tax Levy Unpaid	2220100	12,986,531.75
Less: School Tax Deferred	2220200	2,999,700.00
*Balance Included in Above	2220300	9,986,831.75

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	3,145,876.73	3,145,689.31
CURRENT REVENUE ON A CASH BASIS			
Current Taxes	2310200	46,117,349.48	44,598,068.96
*Percentage collected: 2007 98.99 %, 2007 99.32 %)	2310300	314,346.35	380,591.64
Delinquent Taxes	2310400	3,882,651.09	4,356,883.76
Other Revenues and Additions to Income	2310500	53,460,223.65	52,481,233.67
Total Funds		9,509,959.77	8,962,120.54
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	32,067,840.75	30,978,780.76
School Taxes (Including Local and Regional)	2310700	8,907,443.64	8,992,795.05
County Taxes (Including Added Tax Amounts)	2310800	360,702.15	353,750.00
Special District Taxes	2310900	416.95	47,910.59
Other Expenditures and Deductions from Income	2311000	50,846,363.26	49,335,356.94
Total Expenditures and Tax Requirements		90,783,193.74	89,759,676.34
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements		90,783,193.74	89,759,676.34
Surplus Balance - December 31st	2311400	2,613,860.39	3,145,876.73

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,613,860.39
Current Surplus Anticipated in 2009 Budget	2311600	2,236,650.00
Surplus Balance Remaining	2311700	377,210.39

**2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2009 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.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008		
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved	
Amount To Be By-Taxation	54-190	363,448.65	360,702.15	360,702.15	Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
State/County Grants					Salaries & Wages	54-385-1					
Interest Income	54-113			27,835.08	Other Expenses	54-385-2					
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
Farmland Preservation		298,405.28	361,348.85		Salaries & Wages	54-375-1					
					Other Expenses	54-375-2					
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
					Salaries & Wages	54-176-1					
					Other Expenses	54-176-2					
					Acquisition of Lands for Recreation and Conservation	54-915-2					
					Acquisition of Farmland	54-916-2					
Total Trust Fund Revenues	54-299	661,853.93	722,051.00	388,537.23	Down Payments on Improvements	54-902-2		40,000.00	40,000.00	0.00	
Summary of Program											
Year Referendum Passed / Implemented				MM/DD/YY							
Rate Assessed:				(Date)							
Total Tax Collected to date				\$							
Total Expended to date:				\$							
Total Acreage Preserved to date				(Acres)							
Recreation land preserved in 2008:				(Acres)							
Farmland preserved in 2008:				(Acres)							
Total Trust Fund Appropriations							54-499	661,853.93	722,051.00	722,050.67	0.00

Township of Colts Neck [Code 1309], Monmouth County - 2009 Budget

**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, 2008

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

- 1.
- 2.
- 3.
- 4.

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

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

3/26/09
Date

and certify below.


Clerk of the Governing Body