

# 2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: TOWNSHIP OF COLTS NECK COUNTY: MONMOUTH

<u>J. P Bartolomeo</u> Mayor's Name	<u>12/31/2018</u> Term Expires
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Municipal Officials	
<u>Beth Kara</u> Municipal Clerk	<u>9/14/2015</u> Date of Orig. Appt. <u>1474</u> Cert No.
<u>John D. Antonides</u> Tax Collector	<u>1346</u> Cert No.
<u>John D. Antonides</u> Chief Financial Officer	<u>O-0098</u> Cert No.
<u>Robert. W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>Meghan Bennett Clark</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Thomas Orgo</u>	<u>12/31/2020</u>
<u>Frank G. Rizzuto</u>	<u>12/31/2018</u>
<u>Michael Viola</u>	<u>12/31/2020</u>
<u>Russell Macnow</u>	<u>12/31/2019</u>

**Official Mailing Address of Municipality**

Township of Colts Neck  
124 Cedar Drive  
Colts Neck, NJ 07722  
 Fax #: 732-431-3173

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

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

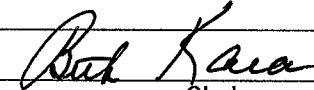
# 2018 MUNICIPAL BUDGET

Municipal Budget of the Township of Colts Neck County of Monmouth for the Calendar Year 2018.

It is hereby certified 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

28th day of March, 2018  
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 28th day of March, 2018



Clerk

124 Cedar Drive

Address

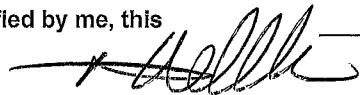
Colts Neck, NJ 07722

Address

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 28th day of March, 2018

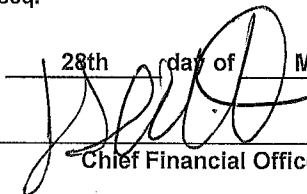


Registered Municipal Accountant  
Freehold, New Jersey 07728  
Address

Address  
(856) 435-6200  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 28th day of March, 2018



Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

### CERTIFICATION OF APPROVED 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

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:4-7g

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

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

Dated: \_\_\_\_\_ 2018

By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2018

By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Colts Neck, County of Monmouth for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

Be it Further Resolved, that said Budget be published in the News Transcript

in the issue of April 11th, 2018

The Governing Body of the Township of Colts Neck does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE  
(INSERT LAST NAME)

	Bartolomeo Orgo Rizzuto Viola Macnow		None			None
Ayes		Nays		Abstained		
				Absent		None

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Council of the Township of Colts Neck, County of Monmouth, on March 28th, 2018

A Hearing on the Budget and Tax Resolution will be held at Colts Neck Town Hall, on April 25th, 2018 at

7:30 PM o'clock ~~(P.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.  
(Cross out one)



**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	- Utility	- Utility
Budget Appropriations - Adopted Budget	11,872,424.71	-	-	-
Budget Appropriation Added by N.J.S 40A:4-87	43,017.48	-	-	-
Emergency Appropriations	-	-	-	-
Total Appropriations	11,915,442.19	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	10,986,297.52	-	-	-
Reserved	929,143.01	-	-	-
Unexpended Balances Canceled	1.66	-	-	-
Total Expenditures and Unexpended Balances Cancelled	11,915,442.19	-	-	-
Overexpenditures*	-	-	-	-

Explanations 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.

\*See Budget Appropriation items so marked to the right of column "Expended 2017 Reserved."

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2018 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Township of Colts Neck, is Calculated as follows:

Total General Appropriations for 2017	\$ 11,872,424.71	Amount on which 1.0% CAP is Applied (brought forward)	\$ 8,718,231.38
CAP Base Adjustments	-	1.0% CAP	87,182.31
		2.5% CAP	217,955.78
			<hr/>
Subtotal	<u>11,872,424.71</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	9,023,369.48
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 118,841.60	Available from Banking - 2016	\$ -
Total UCC	-	Available from Banking - 2017	66,568.10
Total Interlocal Service Agreements	104,798.00	New Ratables - Increased in Valuations (New Construction and Additions)	<u>40,653.30</u>
Total Additional Appropriations	67,792.46		
Total Public-Private Offset	47,012.57	<b>Total Additional Exceptions</b>	<u>107,221.40</u>
Total Capital Improvement	293,300.00		
Total Debt Service	1,372,448.70	Allowable Appropriations Within CAPS for 2018	<u>\$ 9,130,590.88</u>
Total Deferred Charges	150,000.00		
Judgments	-	Appropriations Within CAPS for 2018	<u>\$ 9,073,163.39</u>
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>1,000,000.00</u>		
<b>Total Exceptions</b>	<u>3,154,193.33</u>		
Amount on which 1.0% CAP is Applied (carried forward)	8,718,231.38		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Township of Colts Neck is calculated as follows:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 7,478,474.14	Balance (carried forward)	7,774,097.38
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	-
Less: Prior Year Deferred Charges - Emergencies	137,992.00		
Less: Prior Year Recycling Tax	10,020.00	<b>Adjusted Tax Levy After Exclusions</b>	<b>7,774,097.38</b>
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	7,330,462.14	<b>Additions:</b>	
Plus: 2% Cap increase	146,609.24	New Ratables - Increased in Valuations (New Construction and Additions)	\$ 16,261,300.00
<b>Adjusted Tax Levy</b>	<b>7,477,071.38</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.250</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	40,653.25
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>7,477,071.38</b>	2015 Cap Bank Utilized in 2018	-
		2016 Cap Bank Utilized in 2018	-
<b>Exclusions:</b>		2017 Cap Bank Utilized in 2018	-
Allowable Shared Service Agreements Increase	\$ -	Amounts approved by Referendum	-
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	47,806.00	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 7,814,750.63</b>
Allowable LOSAP Increase			
Allowable Capital Improvements Increase	233,750.00	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 7,787,377.72</b>
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increases	5,370.00	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>	<b>\$ 27,372.91</b>
Recycling Tax Appropriation	10,100.00		
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies			
<b>Add Total Exclusions</b>	<b>297,026.00</b>		
Balance (carried forward)	7,774,097.38		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**Health Insurance Appropriation Recap:**

The following is a recap of Health Insurance Costs for the Current Budget Year:

<b>Total Health Insurance Cost</b>	\$ 1,090,303.68
<b>Less: Employee Contributions</b>	<u>250,026.90</u>
<b>Net Costs Appropriated</b>	<u>\$ 840,276.78</u>
<b>Current Fund Budget Inside CAP</b>	\$ 840,276.78
<b>Current Fund Budget Outside CAP</b>	-
<b>Utility Fund Budget Appropriation</b>	<u>-</u>
	<u>\$ 840,276.78</u>



## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>1. Surplus Anticipated</b>	08-101	1,450,000.00	1,316,000.00	1,316,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,450,000.00	1,316,000.00	1,316,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,188.00
Other	08-104			
Fees and Permits	08-105	70,000.00	70,000.00	94,015.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	115,000.00	140,000.00	130,946.65
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	167,309.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,000.00	30,000.00	62,499.84
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	185,000.00	185,000.00	218,263.91



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,952,550.00	1,952,550.00	1,952,550.00
Supplemental Energy Receipts Tax	09-203			
Watershed Moratorium	09-213	28,388.00	28,388.00	28,388.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,980,938.00	1,980,938.00	1,980,938.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701	27,030.44	24,862.57	24,862.57
Drunk Driving Enforcement Fund	10-745	-	-	2,417.06
Clean Communities Program	10-770	-	-	36,093.17
Municipal Alliance on Alcoholism and Drug Abuse	10-703	22,150.00	22,150.00	22,150.00
Body Armor	10-709	-	-	2,187.25
Health Emergency Preparedness Grant	10-710	-	-	2,320.00
			-	-













**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,450,000.00	1,316,000.00	1,316,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	525,000.00	550,000.00	688,222.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,980,938.00	1,980,938.00	1,980,938.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	49,180.44	47,012.57	90,030.05
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	-	-	-
<b>Total Miscellaneous Revenues</b>	13-099	2,555,118.44	2,577,950.57	2,759,190.88
<b>4. Receipts from Delinquent Taxes</b>	15-499	500,000.00	500,000.00	642,895.89
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	4,505,118.44	4,393,950.57	4,718,086.77
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,787,377.72	7,478,474.14	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	7,787,377.72	7,478,474.14	8,120,159.06
<b>7. Total General Revenues</b>	13-299	12,292,496.16	11,872,424.71	12,838,245.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration:							
Salaries & Wages	20-100-1	158,508.63	155,875.44		155,875.44	148,235.66	7,639.78
Other Expenses	20-100-2	39,350.00	38,230.00		38,230.00	37,002.11	1,227.89
Mayor & Committee:							
Salaries & Wages	20-110-1	7,500.00	7,500.00		7,500.00	3,000.00	4,500.00
Other Expenses	20-110-2	-	-				
Municipal Clerk:	20-120						
Salaries & Wages	20-120-1	63,673.00	62,424.00		62,424.00	62,408.80	15.20
Elections	20-120						
Other Expenses	20-120-2	1,800.00	3,700.00		3,700.00	1,181.00	2,519.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Financial Administration (Treasury):							
Salaries & Wages	20-130-1	82,417.70	79,343.94		79,343.94	79,332.80	11.14
Other Expenses	20-130-2	44,840.00	33,390.00		45,390.00	41,982.74	3,407.26
Auditing Services							
Other Expenses	20-135-2	31,000.00	31,000.00		31,000.00	30,775.00	225.00
Revenue Administration (Tax Collector):							
Salaries & Wages	20-145-1	135,817.40	134,494.51		134,494.51	130,999.71	3,494.80
Other Expenses	20-145-2	4,980.00	6,816.30		6,816.30	6,360.20	456.10
Tax Assessment Administration							
Salaries & Wages	20-150-1	31,836.00	31,212.00		31,212.00	31,212.00	
Other Expenses	20-150-2	33,555.00	36,861.00		36,861.00	33,990.93	2,870.07
			-				
			-				

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
Legal Services (Legal Department):							
Salaries & Wages	20-155-1						
Other Expenses	20-155-2	526,000.00	659,125.00		644,125.00	275,694.94	368,430.06
Engineering Services							
Salaries & Wages	20-165-1		-				
Other Expenses	20-165-2	14,000.00	13,500.00		13,500.00	13,461.10	38.90
Farmland/Open Space Commission							
Salaries & Wages	20-170-1	750.00	750.00		750.00	-	750.00
Other Expenses	20-170-2	110.00	110.00		110.00	32.24	77.76
Historical Preservation							
Salaries & Wages	20-175-1	800.00	800.00		800.00	800.00	
Other Expenses	20-175-2	1,975.00	1,530.00		1,530.00	1,168.34	361.66



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION</b>							
Planning Board:							
Salaries & Wages	21-180-1	144,668.29	141,715.00		141,715.00	141,597.86	117.14
Other Expenses	21-180-2	11,050.00	11,050.00		11,050.00	9,263.52	1,786.48
Architectural Review:							
Salaries & Wages	21-181-1	750.00	750.00		750.00	750.00	
Other Expenses	21-181-2	910.00	1,160.00		1,160.00	697.40	462.60
Zoning Board of Adjustment:							
Salaries & Wages	21-185-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	21-185-2	4,900.00	4,900.00		4,900.00	2,849.54	2,050.46



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
General Liability	23-210-2	207,424.00	203,024.00		203,024.00	203,024.00	
Workers Compensation	23-215-2	300,090.00	299,706.00		299,706.00	299,706.00	
Employee Group Health	23-220-2	840,276.68	854,480.00		854,480.00	807,169.52	47,310.48
Health Benefit Waiver	23-221-2	17,000.00	17,000.00		17,000.00	14,100.00	2,900.00
Unemployment Insurance	23-225-2	2,000.00	2,000.00		2,000.00	1,963.00	37.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police Department:							
Salaries & Wages	25-240-1	2,301,379.10	2,069,191.77		2,069,191.77	2,033,994.82	35,196.95
Other Expenses	25-240-2	129,910.00	115,050.00		115,050.00	99,666.79	15,383.21
Office of Emergency Management:							
Emergency Management Services							
Other Expenses	25-252-2	2,000.00	1,000.00		1,000.00	-	1,000.00
First Aid Department:							
Aid to Volunteer Fire Companies	25-255-2	-	-				
First Aid Organization - Contribution	25-260-2	20,000.00	20,000.00		20,000.00	9,098.85	10,901.15
Fire Department:							
Other Expenses:	25-265-2	114,171.75	108,735.00		108,735.00	104,907.42	3,827.58
Fire Prevention Bureau							
Salaries and Wages	25-265-1	22,459.47	22,459.47		22,459.47	21,723.81	735.66
Other Expenses	25-265-2	3,045.00	3,145.00		3,145.00	1,603.95	1,541.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance							
Salaries and Wages	26-290-1	995,787.97	910,725.16		910,725.16	845,466.44	65,258.72
Other Expenses	26-290-2	238,045.00	198,670.00		198,670.00	161,069.07	37,600.93
Snow Removal							
Salaries and Wages	26-290-1	40,000.00	16,480.04		16,480.04	16,480.04	
Other Expenses	26-290-2	212,054.00	195,727.50		195,727.50	194,981.07	746.43
Recycling							
Salaries and Wages	26-305-1	2,500.00	2,000.00		2,000.00	1,991.39	8.61
Other Expenses	26-305-2	156,075.00	153,041.67		153,041.67	117,416.37	35,625.30
Building and Grounds							
Salaries and Wages	26-310-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	26-310-2	124,650.00	107,300.00		107,300.00	96,582.67	10,717.33
Shade Tree Commission							
Salaries and Wages	26-300-1	1,000.00	1,000.00		1,000.00	545.00	455.00
Other Expenses	26-300-2	8,350.00	10,400.00		10,400.00	10,387.98	12.02

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS</b>							
Public Health Services:							
Salaries and Wages	27-330-1	100,918.89	106,900.00		106,900.00	103,902.86	2,997.14
Other Expenses	27-330-2	18,600.00	24,125.00		24,125.00	13,699.14	10,425.86
Environmental Health Services:							
Salaries and Wages	27-335-1	750.00	750.00		750.00	695.00	55.00
Other Expenses	27-335-2	60.00	60.00		60.00	34.04	25.96
Animal Control Services							
Other Expenses	27-340-2	29,500.00	32,200.00		32,200.00	25,223.00	6,977.00
<b>PARKS AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs							
Salaries and Wages	28-370-1	185,670.07	196,381.50		196,381.50	176,567.45	19,814.05
Other Expenses	28-370-2	190,700.00	208,325.00		208,325.00	182,216.99	26,108.01
Maintenance of Parks							
Salaries and Wages	28-375-1	9,000.00	9,000.00		9,000.00	-	9,000.00
Other Expenses	28-375-2	52,875.00	41,075.00		41,075.00	36,922.54	4,152.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER COMMON OPERATING FUNCTIONS</b>							
<b>UTILITY EXPENSE AND BULK PURCHASES</b>							
Electricity	31-430	37,000.00	39,000.00		39,000.00	33,807.78	5,192.22
Street Lighting	31-435	18,000.00	18,000.00		18,000.00	15,146.90	2,853.10
Telephone (exclcluding equipment acquisition)	31-440	53,500.00	52,600.00		55,600.00	55,084.96	515.04
Natural Gas	31-447	16,500.00	18,500.00		18,500.00	12,856.73	5,643.27
Gasoline	31-460	100,000.00	97,000.00		97,000.00	84,654.42	12,345.58
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>							
Landfill/Solid Waste Disposal Costs	32-465-2						







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Municipal Alliance on Alcoholism and Drug Abuse		5,537.50	5,538.00		5,538.00	4,862.74	675.26
Match to Fire Grant							
Accumulated Sick and Vacation		10,000.00	10,000.00		10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED (CONTINUED):</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	8,054,956.39	7,760,975.38	-	7,760,975.38	6,963,399.47	797,575.91
<b>B. Contingent</b>	<b>35-470</b>	5,000.00	5,000.00	-	5,000.00	4,928.22	71.78
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	8,059,956.39	7,765,975.38	-	7,765,975.38	6,968,327.69	797,647.69
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	4,426,162.46	4,081,360.91	-	4,081,360.91	3,913,003.68	168,357.23
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	3,633,793.93	3,684,614.47	-	3,684,614.47	3,055,324.01	629,290.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures-</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Municipal within "CAPS"(continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	234,700.00	228,901.00		228,901.00	228,901.00	
Social Security System (O.A.S.I)	36-472	295,000.00	295,000.00		295,000.00	283,606.71	11,393.29
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	483,507.00	428,355.00		428,355.00	428,355.00	
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
<b>Total Deferred Charges and Statutory</b>							
<b>Expenditures - Municipal within "CAPS"</b>	34-209	1,013,207.00	952,256.00	-	952,256.00	940,862.71	11,393.29
<b>(F) Judgments</b>	37-480						
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1)Total General Appropriations for Municipal</b>							
<b>Purposes within "Caps"</b>	34-299	9,073,163.39	8,718,231.38	-	8,718,231.38	7,909,190.40	809,040.98



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	107,333.50	118,841.60	-	118,841.60	68,033.69	50,807.91

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal Services - County 911	42-XXX	103,296.34	104,798.00		104,798.00	103,296.34	1,501.66
Total Shared Service Agreements	42-999	103,296.34	104,798.00	-	104,798.00	103,296.34	1,501.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Shared Service Agreements	42-999	103,296.34	104,798.00	-	104,798.00	103,296.34	1,501.66





















**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(Continued)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Public and Private Programs Offset							
by Revenues	40-999	49,180.44	47,012.57	-	90,030.05	90,030.05	-
							-
<b>Total Operations - Excluded from "CAPS"</b>	34-305	452,456.28	338,444.63	-	381,462.11	261,360.08	120,102.03
<b>Detail:</b>							
Salaries & Wages	34-305-1	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Other Expenses	34-305-2	422,456.28	308,444.63	-	351,462.11	231,360.08	120,102.03



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"  (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	527,050.00	293,300.00	-	293,300.00	293,300.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	801,875.00	766,814.00		766,814.00	766,814.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	327,690.70	358,363.26		358,363.26	358,363.26	XXXXXXXXXX
Interest on Notes	45-935	48,330.00	47,828.67		47,828.67	47,828.67	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	11,130.79	11,130.78		11,130.78	11,130.78	XXXXXXXXXX
							XXXXXXXXXX
	45-941						XXXXXXXXXX
MCIA Lease Principal	45-941	40,000.00	38,000.00		38,000.00	38,000.00	XXXXXXXXXX
MCIA Lease Interest		10,800.00	12,320.00		12,320.00	12,320.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,239,826.49	1,234,456.71	-	1,234,456.71	1,234,456.71	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Emergency Emergency-Legal	46-870	-	150,000.00	xxxxxxxxxxxx	150,000.00	150,000.00	xxxxxxxxxxxx
Special Emergency Authorizations-		-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875	-	-	xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-		-	-	xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Note Principal (Sandy)		-	137,141.99	xxxxxxxxxxxx	137,141.99	137,141.99	xxxxxxxxxxxx
Special Emergency Note Interest (Sandy)		-	850.00	xxxxxxxxxxxx	850.00	848.34	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Excluded from "CAPS"</b>	46-999	-	287,991.99	xxxxxxxxxxxx	287,991.99	287,990.33	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Purposes Excluded from "CAPS"</b>	34-309	2,219,332.77	2,154,193.33	-	2,197,210.81	2,077,107.12	120,102.03



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes-Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
<b>    Total of Type 1 District School Debt Service     -Excluded from "CAPS"</b>	48-999	-	-	-	-	-	xxxxxxxxxxx
<b>(J) Deferred Charges and Statutory Expenditures-     Local School - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:2	29-407						xxxxxxxxxxx
<b>    Total of Deferred Charges and Statutory Expend-     itures- Local School- Excluded from "CAPS"</b>	29-409	-	-	-	-	-	xxxxxxxxxxx
<b>(K) Total Municipal Appropriations for Local District School     Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	-	-	-	-	-	xxxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	2,219,332.77	2,154,193.33	-	2,197,210.81	2,077,107.12	120,102.03
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	11,292,496.16	10,872,424.71	-	10,915,442.19	9,986,297.52	929,143.01
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,000,000.00	1,000,000.00	xxxxxxxxxxx	1,000,000.00	1,000,000.00	xxxxxxxxxxx
<b>9. Total General Appropriations</b>	34-499	12,292,496.16	11,872,424.71	-	11,915,442.19	10,986,297.52	929,143.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,073,163.39	8,718,231.38	-	8,718,231.38	7,909,190.40	809,040.98
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	107,333.50	118,841.60	-	118,841.60	68,033.69	50,807.91
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	103,296.34	104,798.00	-	104,798.00	103,296.34	1,501.66
Additional Appropriations Offset by Revs.	34-303	192,646.00	67,792.46	-	67,792.46	-	67,792.46
Public & Private Progs Offset by Revs.	40-999	49,180.44	47,012.57	-	90,030.05	90,030.05	-
Total Operations- Excluded from "CAPS"	34-305	452,456.28	338,444.63	-	381,462.11	261,360.08	120,102.03
(C) Capital Improvements	44-999	527,050.00	293,300.00	-	293,300.00	293,300.00	-
(D) Municipal Debt Service	45-999	1,239,826.49	1,234,456.71	-	1,234,456.71	1,234,456.71	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	287,991.99	xxxxxxxxxxx	287,991.99	287,990.33	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	xxxxxxxxxxx	1,000,000.00	1,000,000.00	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	12,292,496.16	11,872,424.71	-	11,915,442.19	10,986,297.52	929,143.01



**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
<b>Debt Service</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and							
Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-



**DEDICATED UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Other Expenses - Monmouth Regional Sewage Author	55-503						
Other Expenses - Purchase of Water	55-504						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED UTILITY BUDGET -(continued)**

	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>11. APPROPRIATIONS FOR UTILITY</b>							
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation	55-531			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Retiree Health Benefits							
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
#VALUE!	55-599	-	-	-	-	-	-



**DEDICATED UTILITY BUDGET**

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Deficit(General Budget)	08-549			
<b>#VALUE!</b>	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

**DEDICATED UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED UTILITY BUDGET -(continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficits in Operation in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus(General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>#VALUE!</b>	55-599	-	-	-	-	-	-

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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;

POAA; Affordable Housing Trust; Open Space, Recreation, Farmland and Historic Preservation Trust; Donations-Historic Preservation; DARE Program; Donations - September 11, 2011

World Trade Center; Snow Removal Trust Fund; Donations - Police Deptment; Donations - Senior Citizen Community Center; Law Enforcement Trust Fund; Donations - Memorial Tree

Service; Municipal Public Defender; Affordable Housing Trust; Developer's Escrow Fund; Donations - Restoration of Montrose Road School House; Donations - Library Trust Fund

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

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017**

ASSETS		
Cash and Investments	1110100	21,245,312.78
Due from State of N.J.(c20,P.L. 1971)	1111000	-
Federal and State Grants Receivable	1110200	14,293.16
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	659,278.59
Tax Title Liens Receivable	1110400	42,962.27
Property Acquired by Tax Title Lien Liquidation	1110500	169,000.00
Other Receivables	1110600	8,403.51
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>22,139,250.31</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	18,926,158.37
Reserves for Receivables	2110200	879,644.37
Surplus	2110300	2,333,447.57
<b>Total Liabilities, Reserves and Surplus</b>		<b>22,139,250.31</b>

School Tax Levy Unpaid	2220110	14,874,842.84
Less School Tax Deferred	2220200	4,349,700.00
*Balance Included in Above "Cash Liabilities"	2220300	10,525,142.84

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

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	1,976,264.86	1,693,126.27
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2017 - 98.80%, 2016 - 98.61%)	2310200	52,710,556.50	51,363,979.54
Delinquent Taxes	2310300	642,895.89	469,515.71
Other Revenues and Additions to Income	2310400	3,515,778.97	3,521,684.63
<b>Total Funds</b>	<b>2310500</b>	<b>58,845,496.22</b>	<b>57,021,285.53</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	10,915,440.53	10,585,240.04
School Taxes (Including Local and Regional)	2310700	36,426,351.00	35,230,275.00
County Taxes(Including Added Tax Amounts)	2310800	8,803,807.44	9,015,919.73
Special District Taxes	2310900	360,239.00	359,793.00
Other Expenditures and Deductions from Income	2311000	6,210.68	3,792.90
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>56,512,048.65</b>	<b>55,195,020.67</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	150,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>56,512,048.65</b>	<b>55,045,020.67</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,333,447.57</b>	<b>1,976,264.86</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017	2311500	2,333,447.57
Current Surplus Anticipated in 2018 Budget	2311600	1,450,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>883,447.57</b>

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

2018

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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



CAPITAL BUDGET (Current Year Action)  
2018

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018			6 TO BE FUNDED IN FUTURE YEARS
				5a	5b	5c	
				2018 Budget Appropriations	Capital Improvement Fund	Capital Surplus	
GENERAL CAPITAL:							
Finance - Computers	1	17,500.00			17,500.00		
Fire Department - 1000 Gallon Pumper	2	50,000.00			50,000.00		
Fire Department - Turnout Gear	3	10,000.00			10,000.00		
Fire Department - Dual Band Radios	4	4,000.00			4,000.00		
Fire Department - Thermal Imaging Cameras	5	6,600.00			6,600.00		
Fire Department - SBCA Peak Replacement	6	25,000.00			25,000.00		
Recreation & Parks - Bucks Mill Park Field Grading	7	25,000.00			25,000.00		
Police - Patrol Vehicle Replacement	8	80,000.00			80,000.00		
Police - Vehicle In-Car Camera System	9	5,800.00			5,800.00		
Police - Communication Equipment	10	16,400.00			16,400.00		
Police - Firearms Range Improvements	11	1,500.00			1,500.00		
Public Works - Tractor Replacement	12	23,000.00			23,000.00		
Public Works - Swenson Spreader	13	10,000.00			10,000.00		
Public Works - Camera System	14	9,000.00			9,000.00		
Public Works - Tire Changer & Balancer	15	20,000.00			20,000.00		
Public Works - Truck Lift for Dump Truck	16	18,500.00			18,500.00		
Public Works - Toro Groundsmaster	17	18,750.00			18,750.00		
Public Works - Cardboard Compactor	18	20,000.00			20,000.00		
Public Works - Welder	19	10,000.00			10,000.00		
Public Works - Blaine System	20	10,000.00			10,000.00		
Public Works - Fuel Management System with Canopy	21	30,000.00			30,000.00		
Public Works - Shed	22	6,000.00			6,000.00		
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>417,950.00</b>			<b>417,950.00</b>		

Local Unit

Township of Colts Neck



**6 YEAR CAPITAL PROGRAM 2018 to 2023**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Township of Colts Neck

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
<b>GENERAL CAPITAL:</b>		-							
Finance - Computers	1	105,000.00		17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Fire Department - 1000 Gallon Pumper	2	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire Department - Turnout Gear	3	10,000.00		10,000.00					
Fire Department - Dual Band Radios	4	4,000.00		4,000.00					
Fire Department - Thermal Imaging Cameras	5	6,600.00		6,600.00					
Fire Department - SBCA Pack Replacement	6	25,000.00		25,000.00					
Recreation & Parks - Bucks Mill Park Field Grading	7	25,000.00		25,000.00					
Police - Patrol Vehicle Replacement	8	80,000.00		80,000.00					
Police - Vehicle: In-Car Camera System	9	5,800.00		5,800.00					
Police - Communication Equipment	10	16,400.00		16,400.00					
Police - Firearms Range Improvements	11	1,500.00		1,500.00					
Public Works - Tractor Replacement	12	23,000.00		23,000.00					
Public Works - Swenson Spreader	13	10,000.00		10,000.00					
Public Works - Camera System	14	9,000.00		9,000.00					
Public Works - Tire Changer & Balancer	15	20,000.00		20,000.00					
Public Works - Truck Lift for Dump Truck	16	18,500.00		18,500.00					
Public Works - Toro Groundsmaster	17	18,750.00		18,750.00					
Public Works - Cardboard Compactor	18	20,000.00		20,000.00					
Public Works - Welder	19	10,000.00		10,000.00					
Public Works - Brine System	20	10,000.00		10,000.00					
Public Works - Fuel Management System with Canopy	21	30,000.00		30,000.00					
Public Works - Shed	22	6,000.00		6,000.00					
Road Improvements		500,000.00			100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	1,254,550.00		417,050.00	167,500.00	167,500.00	167,500.00	167,500.00	167,500.00



**6 YEAR CAPITAL PROGRAM 2018 to 2023  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Township of Colts Neck

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>GENERAL CAPITAL:</b>	-									
GENERAL CAPITAL:	1	17,500.00	87,500.00	17,500.00						
Finance - Computers	2	50,000.00	250,000.00	50,000.00						
Fire Department - 1000 Gallon Pumper	3	10,000.00		10,000.00						
Fire Department - Turnout Gear	4	4,000.00		4,000.00						
Fire Department - Dual Band Radios	5	6,600.00		6,600.00						
Fire Department - Thermal Imaging Cameras	6	25,000.00		25,000.00						
Fire Department - SBCA Pack Replacement	7	25,000.00		25,000.00						
Recreation & Parks - Bucks Mill Park Field Grading	8	80,000.00		80,000.00						
Police - Patrol Vehicle Replacement	9	5,800.00		5,800.00						
Police - Vehicle: In-Car Camera System	10	16,400.00		16,400.00						
Police - Communication Equipment	11	1,500.00		1,500.00						
Police - Firearms Range Improvements	12	23,000.00		23,000.00						
Public Works - Tractor Replacement	13	10,000.00	500,000.00	10,000.00						
Public Works - Swenson Spreader	14	9,000.00		9,000.00						
Public Works - Camera System	15	20,000.00		20,000.00						
Public Works - Tire Changer & Balancer	16	18,500.00		18,500.00						
Public Works - Truck Lift for Dump Truck	17	18,750.00		18,750.00						
Public Works - Toro Groundsmaster	18	20,000.00		20,000.00						
Public Works - Cardboard Compactor	19	10,000.00		10,000.00						
Public Works - Welder	20	10,000.00		10,000.00						
Public Works - Brine System	21	30,000.00		30,000.00						
Public Works - Fuel Management System with Canopy	22	6,000.00		6,000.00						
Road Improvements		-								
		-								
<b>TOTAL - ALL PROJECTS 33-399</b>	253.00	417,050.00	837,500.00	417,050.00	-	-	-	-	-	-





SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 8,059,956.39
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,013,207.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 452,456.28
(c) Capital Improvements	44-999	\$ 527,050.00
(d) Municipal Debt Service	45-999	\$ 1,239,826.49
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,000,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 12,292,496.16

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 25<sup>th</sup> day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25<sup>th</sup> day of April, 2018, *Deak Kara*, Clerk  
signature



LOCAL UNIT Township of Colts Neck COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2017		
		2018	2017	2017			2018	2017	Paid or Charged	Reserved	
FROM TRUST FUND											
Amount To Be Raised By Taxation	54-190	363,382.00	360,239.00	360,239.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Reserve Funds:					Salaries & Wages	54-375-1				-	
					Other Expenses	54-375-2				-	
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation:	54-915-2				-	
Total Trust Fund Revenues:	54-299	363,382.00	360,239.00	360,239.00	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2					-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2	223,125.00	213,188.00	213,188.00	xxxxxxx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
Rate Assessed: \$ _____					Interest on Bonds	54-930-2	67,309.30	75,838.00	75,838.00	xxxxxxx	
					Total Tax Collected to date \$ _____	Interest on Notes	54-935-2			xxxxxxx	
Total Expended to date: \$ _____					Reserve for Future Use	54-950-2	72,947.70	71,215.00	71,215.00	-	
					Total Acreage Preserved to date _____ (Acres)						
Recreation land preserved in 2017 : _____ (Acres)					Total Trust Fund Appropriations:	54-499	363,382.00	360,241.00	360,241.00	-	
					Farmland preserved in 2017 : _____ (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, 2017

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

- 1
- 2
- 3
- 4

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

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

3/29/2018  
Date

*Paul Kana*  
Clerk of the Governing Body