

# 2022 MUNICIPAL DATA SHEET

**CAP**

(MUST ACCOMPANY 2022 BUDGET)

MUNICIPALITY: TOWNSHIP OF COLTS NECK COUNTY: MONMOUTH

J.P. Bartolomeo December 31, 2022  
 Mayor's Name Term Expires

**Municipal Officials**

<u>Trina Lindsey</u>	7/29/2019
Municipal Clerk	Date of Orig. Appt.
<u>John D. Antonides</u>	C-1974
Tax Collector	Cert. No.
<u>John D. Antonides</u>	1346
Chief Financial Officer	Cert. No.
<u>Raymond Sarinelli</u>	O-0098
Registered Municipal Accountant	Cert. No.
<u>Meghan Bennett Clark</u>	00563
Municipal Attorney	Lic. No.

**Official Mailing Address of Municipality**

COLTS NECK MUNICIPAL BUILDING  
124 Cedar Drive  
Colts Neck, NJ 07722

Fax #: 732-431-3173

Governing Body Members	Name	Term Expires
	<u>Sue Fitzpatrick</u>	<u>12/31/2022</u>
	<u>Tara Torchia Buss</u>	<u>12/31/2023</u>
	<u>Frank Rizzuto</u>	<u>12/31/2024</u>
	<u>Michael Viola</u>	<u>12/31/2023</u>
	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____

# 2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of COLTS NECK, County of MONMOUTH for the Fiscal Year 2022.

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 30 day of March, 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
 Certified by me, this 30 day of March, 2022

tlindsey@coltsneck.org  
 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 30 day of March, 2022  
rasarinelli@nisivoccia.com  
 Registered Municipal Accountant  
200 VALLEY ROAD, SUITE 300  
 Address  
MOUNT ARLINGTON, NJ 07856  
 Address  
(973) 298-8500  
 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.A. 40A:4-1 et seq.  
 Certified by me, this 30 day of March, 2022

jantonides@coltsneck.org  
 Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*  
 It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_, 2022 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ COLTS NECK \_\_\_\_\_, County of \_\_\_\_\_ MONMOUTH \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of \_\_\_\_\_ April 13 \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ TOWNSHIP of \_\_\_\_\_ COLTS NECK \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes	Nays
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Abstained	Absent
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Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMITTEEPERSONS \_\_\_\_\_ of the \_\_\_\_\_ TOWNSHIP \_\_\_\_\_, County of \_\_\_\_\_ MONMOUTH \_\_\_\_\_, on \_\_\_\_\_ March 30 \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ COLTS NECK MUNICIPAL BUILDING \_\_\_\_\_, on \_\_\_\_\_ April 27 \_\_\_\_\_, 2022 at \_\_\_\_\_ 7:30 o'clock \_\_\_\_\_ P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

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

	YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	10,351,199.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,967,950.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,967,950.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,000,000.00
Percent of Tax Collections	98.20%
Building Aid Allowance	2022 - \$ _____
for Schools-State Aid	2021 - \$ 14,319,149.51
4. Total General Appropriations (Item 9, Sheet 29)	5,250,834.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	XXXXXXXXXXXXXX
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	9,068,315.47
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	-
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	13,846,299.05	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>13,846,299.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	12,714,731.66	-	-	-	-	-	-
Reserved	1,116,056.94	-	-	-	-	-	-
<b>Unexpended Balances Canceled</b>	<b>15,510.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>13,846,299.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Overexpenditures *</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	13,846,299.05
Cap Base Adjustment:	
Subtotal	<u>13,846,299.05</u>
Exceptions Less:	
Total Other Operations	114,185.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	224,360.10
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	2,037,527.31
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	222,643.94
Judgements	-
Total Deferred Charges	63,845.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,000,000.00</u>
Total Exceptions	<u>3,812,561.35</u>
Amount on Which CAP is Applied	10,033,737.70
<u>2.5% CAP</u>	<u>250,843.44</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,284,581.14

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		10,284,581.14
Additions:		
New Construction (Assessor Certification)		60,980.09
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		<u>60,980.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>10,345,561.24</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>100,337.38</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>10,445,898.61</u>
Total General Appropriations for Municipal Purposes		<u>10,351,199.00</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(94,699.61)</u>

Sheet 3b

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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022                      \$ 858,432.08

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.                      188,067.08

670,365.00

Budgeted Group Insurance - Inside CAP                      664,625.00  
 Budgeted Group Insurance - Utilities                      5,740.00  
 Budgeted Group Insurance - Outside CAP                      670,365.00  
**TOTAL**

Instead of receiving Health Benefits, 6 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver                      \$ 17,000.00  
 Salaries and Wages

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

Exclusions:		8,424,926.75
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	17,220.00	
Allowable Pension Obligations Increases	36,604.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	250,000.00	
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	30,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	125,762.00	
Add Total Exclusions		<u>459,586.00</u>
Less Cancelled or Unexpended Waivers		15,510.00
Less Cancelled or Unexpended Exclusions		<u>8,869,002.75</u>

**ADJUSTED TAX LEVY**

Additions:		
New Ratables - Increase for new construction	22,669,180	
Prior Year's Local Purpose Tax Rate (per \$100)	0.269	
New Ratable Adjustment to Levy		60,980.09
Amounts approved by Referendum		
Levy CAP Bank Applied		138,332.62
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>		<u><u>9,068,315.47</u></u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>		<u><u>9,068,315.47</u></u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>		<u><u>0.00</u></u>
(must be equal or under for Introduction)		

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	8,281,732.11
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	22,000.00
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,259,732.11</u>
Plus 2% CAP Increase	165,194.64
<b>ADJUSTED TAX LEVY</b>	<u>8,424,926.75</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>8,424,926.75</u>



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	8,498,643
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	<u>7,812,122</u>
Amount Used in CY 2022	686,521
Balance to Expire	<u>272,932</u>
	<u>413,589</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	8,188,243
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	<u>7,812,122</u>
Amount Used in CY 2022	376,121
Balance to Carry Forward (CY 2023)	<u>376,121</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	8,555,526
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	<u>8,281,732</u>
Amount Used in CY 2022	273,794
Balance to Carry Forward (CY 2023 - CY2024)	<u>273,794</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	9,068,315
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>9,068,315</u>
	(0)

**Total Levy CAP Bank**

	<u>649,915</u>
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**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>1. Surplus Anticipated</b>				
	08-101	1,750,000.00	2,400,000.00	2,400,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,750,000.00	2,400,000.00	2,400,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	15,438.00
Other	08-104			
Fees and Permits	08-105	50,000.00	90,000.00	102,773.46
Fines and Costs:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	50,000.00	100,000.00	114,567.00
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	100,000.00	162,413.69
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	100,000.00	81,328.43
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	50,000.00	32,500.00	88,984.05















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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	139,750.00	-	-

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

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>GENERAL REVENUES</b>				
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003	-	-	-

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
Clean Communities Program	10-602		37,168.29	37,168.29
Recycling Tonnage Grant	10-569	25,484.42	36,555.24	36,555.24
Municipal Alliance on Alcoholism and Drug Abuse	10-506		12,150.00	12,150.00
Body Armor Fund	10-505	774.81	2,095.95	2,095.95
Drunk Driving Enforcement Grant	10-510		4,265.46	4,265.46
Sustainable Jersey Small Grant	10-600		2,000.00	2,000.00
Covid-19 Vaccination Grant	10-621		25,000.00	25,000.00
Body Worn Camera Grant	10-502		100,909.00	100,909.00
				-
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				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
				-
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<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	26,259.23	220,143.94	220,143.94

# CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
General Capital Fund Balance	08-228		125,985.00	125,985.00
Holmdel Municipal Court	08-110	85,250.00		
American Rescue Plan	08-240	503,636.81		



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

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-101	1,750,000.00	2,400,000.00	2,400,000.00
3. Miscellaneous Revenues:	08-102	-	-	-
Total Section A: Local Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section B: State Aid Without Offsetting Appropriations	08-001	265,000.00	437,500.00	565,504.63
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	09-001	1,980,938.00	1,980,938.00	1,980,938.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-002	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	11-001	139,750.00	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	08-003	-	-	-
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	10-001	26,259.23	220,143.94	220,143.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	588,886.81	125,985.00	125,985.00
<b>Total Miscellaneous Revenues</b>	13-099	3,000,834.04	2,764,566.94	2,892,571.57
4. Receipts from Delinquent Taxes	15-499	500,000.00	400,000.00	396,151.78
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	5,250,834.04	5,564,566.94	5,688,723.35
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,068,315.47	8,281,732.11	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	9,068,315.47	8,281,732.11	8,854,335.37
7. Total General Revenues	13-299	14,319,149.51	13,846,299.05	14,543,058.72



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT:								
General Administration								
Salaries & Wages	20-100 1	185,084.74	176,713.80		176,713.80	175,392.08	1,321.72	
Other Expenses	20-100 2	52,550.00	118,250.00		118,250.00	49,095.29	69,154.71	
Mayor & Committee:								
Salaries & Wages	20-110 1	7,500.00	7,500.00		7,500.00	6,000.00	1,500.00	
Other Expenses	20-110 2							
Municipal Clerk:								
Salaries & Wages	20-120 1	78,227.68	75,949.20		75,949.20	75,933.61	15.59	
Elections:								
Other Expenses	20-120 2	4,000.00	3,050.00		3,050.00	2,376.00	674.00	
Financial Administration:								
Salaries & Wages	20-130 1	95,067.60	90,659.62		90,659.62	90,659.62		
Other Expenses	20-130 2	54,620.00	53,520.00		53,520.00	52,579.18	940.82	
Audit Services:								
Other Expenses	20-135 2	28,500.00	28,500.00		28,500.00	28,500.00		

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
GENERAL GOVERNMENT (Continued):							
Assessment of Taxes:							
Salaries & Wages	20-150 1	45,000.00	33,784.61		33,784.61	33,784.61	-
Other Expenses	20-150 2	24,850.00	26,450.00		26,450.00	16,728.45	9,721.55
Collection of Taxes:							
Salaries & Wages	20-145 1	182,009.21	174,984.50		174,984.50	174,984.50	-
Other Expenses	20-145 2	7,330.00	5,830.00		5,830.00	5,830.00	-
Legal Services and Costs:							
Other Expenses	20-155 2	422,270.00	355,700.00		398,700.00	398,700.00	-
Municipal Court:							
Salaries & Wages	43-490 1	84,584.44	84,618.78		96,618.78	95,282.92	1,335.86
Other Expense	43-490 2	10,760.00	10,760.00		10,760.00	10,480.94	279.06
Engineering Services & Costs:							
Other Expenses	20-165 2	50,000.00	70,000.00		70,000.00	41,177.19	28,822.81
Farmland/ Open Space Commission:							
Salaries & Wages	20-175 1		400.00		400.00		400.00
Other Expenses- Miscellaneous	20-175 2	6,500.00	600.00		600.00		600.00
Historical Preservation:							
Salaries & Wages	20-175 1	800.00	800.00		800.00		800.00
Other Expenses	20-175 2	8,600.00	4,100.00		4,100.00	3,034.51	1,065.49

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Municipal Land Use Law (N.J.S.A. 40:55D-1):					-		-
Planning Board:					-		-
Salaries & Wages	21-180 1	159,685.01	165,333.88		165,333.88	155,707.75	9,626.13
Other Expenses	21-180 2	15,050.00	14,150.00		14,150.00	10,040.40	4,109.60
Architectural Review:					-		-
Salaries & Wages	27-335 1	750.00	750.00		750.00	726.60	23.40
Other Expenses	27-335 2	800.00	800.00		800.00	749.60	50.40
Zoning Board of Adjustments:					-		-
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	3,070.96	1,829.04
Code Enforcement Official					-		-
Salaries & Wages	22-196 1	43,998.67	56,948.67		56,948.67	56,520.60	428.07
Other Expenses	22-196 2	4,720.00	6,000.00		6,000.00	3,802.39	2,197.61
Insurance:					-		-
General Liability	23-210 2	263,198.00	287,220.00		287,220.00	249,410.00	37,810.00
Workers Comp	23-215 2	224,134.00	232,288.00		232,288.00	232,287.00	1.00
Employees Group Insurance	23-220 2	664,625.00	574,000.00		574,000.00	566,014.79	7,985.21
Health Benefit Waiver	23-222 2	17,000.00	17,000.00		17,000.00	17,000.00	-
Unemployment Insurance	23-225 2	5,000.00	5,000.00		5,000.00	2,284.55	2,715.45
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries & Wages	25-240 1	2,163,533.11	2,500,566.14		2,500,566.14	2,458,754.12	41,812.02
Salaries & Wages - ARP	25-240 2	503,636.81			-		-
Other Expenses	25-240 2	158,400.00	178,950.00		178,950.00	146,908.93	32,041.07
Office to Emergency Management:							
Other Expenses	25-252 2	5,000.00	13,000.00		13,000.00	2,150.50	10,849.50
First Aid Department:							
First Aid Organization - Contribution	25-260 2	19,500.00	23,240.00		23,240.00	19,684.95	3,555.05
Fire Department:							
Other Expenses	25-265 2	172,000.00	137,000.00		137,000.00	136,369.81	630.19
Fire Prevention Bureau:							
Salaries and Wages	25-265 1	36,000.00	30,000.00		30,000.00	22,858.71	7,141.29
Other Expenses	25-265 2	3,900.00	5,000.00		5,000.00	903.43	4,096.57
STREETS & ROADS:							
Road Repairs and Maintenance:							
Salaries & Wages	26-290 1	726,206.97	671,953.37		581,953.37	530,848.73	51,104.64
Other Expenses	26-290 2	421,925.00	470,875.00		470,875.00	382,548.74	88,326.26

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS (Cont'd):							
Snow Removal:							-
Salaries & Wages	26-291 1	10,670.99	12,000.00		12,000.00	5,370.01	6,629.99
Other Expenses	26-291 2	268,567.38	447,700.00		447,700.00	225,878.39	221,821.61
Recycling:							-
Salaries & Wages	26-300 1	2,500.00	2,500.00		2,500.00	2,500.00	-
Other Expenses	26-300 2	692,200.00	702,200.00		702,200.00	607,349.06	94,850.94
Buildings and Grounds:							-
Salaries & Wages	26-310 1	5,000.00	3,000.00		3,000.00	687.69	2,312.31
Other Expenses	26-310 2	350,450.00	227,540.00		227,540.00	167,231.19	60,308.81
Shade Tree Commission:							-
Salaries & Wages	26-300 1	1,000.00	1,000.00		1,000.00		1,000.00
Other Expenses	26-300 2	9,070.00	7,280.00		7,280.00	941.03	6,338.97
Public Health Services:							-
Salaries & Wages	27-330 1	117,712.23	118,296.38		118,296.38	118,296.38	-
Other Expenses	27-330 2	33,950.00	38,550.00		38,550.00	11,758.44	26,791.56
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Environmental Health Services:							
Salaries & Wages	27-335 1	750.00	750.00		750.00		750.00
Other Expenses	27-335 2	1,735.00	1,735.00		1,735.00		1,735.00
Animal Control Services:							
Other Expenses	27-340 2	29,500.00	29,200.00		29,200.00	22,746.99	6,453.01
Parks and Recreation Functions:							
Recreation Service Program:							
Salaries and Wages	28-370 1	220,466.16	203,725.75		193,725.75	181,329.41	12,396.34
Other Expenses	28-370 2	183,460.00	176,785.00		176,785.00	92,773.34	84,011.66
Maintenance of Parks:							
Salaries and Wages	28-375 1				-		-
Other Expenses	28-375 2				-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official							
Salaries and Wages	22-195 1				-		-
Other Expenses	22-195 2				-		-
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Accumulated Sick and Vacation	30-415 2	10,000.00	10,000.00		10,000.00	10,000.00	-
							-
							-
Electricity	31-435 2	28,000.00	43,000.00		43,000.00	22,654.59	20,345.41
Street Lighting	31-435 2	10,000.00	10,000.00		10,000.00	9,283.84	716.16
Telephone	31-440 2	57,000.00	57,000.00		57,000.00	53,499.36	3,500.64
Natural Gas	31-435 2	17,500.00	18,000.00		18,000.00	11,136.04	6,863.96
Gasoline	31-447 2	146,500.00	68,000.00		103,000.00	95,398.37	7,601.63
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - within "CAPS" - (continued)								
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	9,159,448.00	8,896,607.70	-	8,886,607.70	7,899,215.59	987,392.11	
<b>B. Contingent</b>	35-470 2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-	
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201	9,164,448.00	8,901,607.70	-	8,891,607.70	7,904,215.59	987,392.11	
<b>Detail:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	34-201 1	4,167,746.81	4,413,434.70	-	4,325,434.70	4,186,837.34	138,597.36	
Other Expenses (Including Contingent)	34-201 2	4,996,701.19	4,488,173.00	-	4,566,173.00	3,717,378.25	848,794.75	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated						Expended 2021	
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - 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	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471	261,414.00	220,402.00		220,402.00	220,402.00		-
Social Security System (O.A.S.I.)	36-472	305,000.00	295,000.00		305,000.00	300,577.91		4,422.09
Consolidated Police & Fireman's Pension Fund	36-474				-			-
Police and Firemen's Retirement System of Nj	36-475	620,337.00	616,728.00		616,728.00	616,728.00		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-			-
					-			-
					-			-
					-			-
Defined Contribution Retirement Program (DCRP)	36-477				-			-
					-			-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>1,186,751.00</b>	<b>1,132,130.00</b>	<b>-</b>	<b>1,142,130.00</b>	<b>1,137,707.91</b>		<b>4,422.09</b>
<b>(F) Judgments</b>	37-480				-			XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-			-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>10,351,199.00</b>	<b>10,033,737.70</b>	<b>-</b>	<b>10,033,737.70</b>	<b>9,041,923.50</b>		<b>991,814.20</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Maintenance of Free Public Library (N.J.S.A 40:54-35)					-			-
Salaries and Wages	29-390 1	30,000.00	30,000.00		30,000.00	30,000.00		-
Other Expenses	29-390 2	22,535.00	22,185.00		22,185.00	10,126.85		12,058.15
								-
Recycling Tax (N.J.S.A 13:1E-96.5)	32-465 2	30,000.00	22,000.00		22,000.00	22,000.00		-
Length of Service Awards Program	25-286 2	40,000.00	40,000.00		40,000.00		40,000.00	
								-
<b>Declared State of Emergency costs for Snow Removal:</b>								-
								-
<b>NJSA 40A:4-45.45(b) and 40A:4-45 c(bb)</b>	30-430 2	125,761.63			-			-
								-
Group Health Insurance	23-221 2	5,740.00			-			-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	254,036.63	114,185.00	-	114,185.00	62,126.85	52,058.15

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated					Expended 2021	
	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"									
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Services - County 911	42-116 2	108,011.00	110,360.10		110,360.10	106,942.00	3,418.10
Interlocal Services - County Tree Services	42-116 2	65,000.00	65,000.00		65,000.00	12,189.03	52,810.97
Interlocal Services - County Mechanic Services	42-116 2	42,000.00	36,000.00		36,000.00	29,591.22	6,408.78
Interlocal Services - Freehold Borough - Court	42-108 2		5,500.00		5,500.00	5,000.00	500.00
Interlocal Services - Holmdel - Leaf Disposal	42-119 2		7,500.00		7,500.00		7,500.00
					-		-
					-		-
Interlocal Services Holmdel Township Court	42-108 2	139,750.00			-		-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021			
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
(A) Operations - Excluded from "CAPS"									
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Interlocal Municipal Service Agreements</b>	42-999	354,761.00	224,360.10	-	224,360.10	153,722.25	70,637.85

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)							
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899 2	2,500.00	2,500.00		2,500.00	953.26	1,546.74
Municipal Alliance on Alcoholism and Drug Abuse - State	41-506 2		12,150.00		12,150.00	12,150.00	-
Recycling Tonnage	41-569 2	25,484.42	36,555.24		36,555.24	36,555.24	-
Body Armor Fund	41-505 2	774.81	2,095.95		2,095.95	2,095.95	-
Clean Communities	41-602 2		37,168.29		37,168.29	37,168.29	-
Drunk Driving Enforcement Grant	41-510 2		4,265.46		4,265.46	4,265.46	-
Sustainable Jersey Small Grant	41-600 2		2,000.00		2,000.00	2,000.00	-
Covid-19 Vaccination Grant	41-621 2		25,000.00		25,000.00	25,000.00	-
Body Worn Camera Grant	41-502 2		100,909.00		100,909.00	100,909.00	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021					
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved				
(A) Operations - Excluded from "CAPS"											
Public and Private Programs Offset by Revenues									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
									-		-
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									-		-
									-		-

# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset by Revenues (cont)						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
						-	-
Total Public and Private Programs Offset by Revenues	40-999	28,759.23	222,643.94	-	222,643.94	221,097.20	1,546.74
Total Operations - Excluded from "CAPS"	34-305	637,556.86	561,189.04	-	561,189.04	436,946.30	124,242.74
Detail:							
Salaries & Wages	34-305 1	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Other Expenses	34-305 2	607,556.86	531,189.04	-	531,189.04	406,946.30	124,242.74

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	400,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021			
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
(C) Capital Improvements - Excluded from "CAPS"					-				
					-				
					-				
					-				
					-				
					-				
					-				
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-				-
					-				-
					-				-
					-				-
					-				-
					-				-
					-				-
					-				-
					-				-
					-				-
					-				-
					-				-
					-				-
					-				-
					-				-
					-				-
					-				-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	400,000.00	150,000.00	-	150,000.00	150,000.00	150,000.00	-	-



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2021	
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,143,899.00	1,010,349.00		1,010,349.00	1,010,349.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	760,146.40	799,407.57		799,407.57	799,407.08	XXXXXXXXXX
Interest on Notes	45-935		195,907.09		195,907.09	195,907.08	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940 2	2,798.25	8,363.65		8,363.65	8,363.65	XXXXXXXXXX
MCIA Lease Principal	45-941 2	20,000.00	19,000.00		19,000.00	3,490.05	XXXXXXXXXX
MCIA Lease Interest	45-941 2	3,550.00	4,500.00		4,500.00	4,500.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX			XXXXXXXXXX
Def. Charges to Future Taxation Unfunded - Ord 2020-4	46-892 2		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	XXXXXXXXXX
Def. Charges to Future Taxation Unfunded - Ord 2016-2	46-892 2		95.00	XXXXXXXXXX	95.00	95.00	XXXXXXXXXX
Def. Charges to Future Taxation Unfunded - Ord 2020-13	46-892 2		750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
Def. Charges to Future Taxation Unfunded - Ord 2014-5	46-892 2		38,000.00	XXXXXXXXXX	38,000.00	38,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	63,845.00	XXXXXXXXXX	63,845.00	63,845.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	2,967,950.51	2,812,561.35	-	2,812,561.35	2,672,808.16	124,242.74

**CURRENT FUND - APPROPRIATIONS**

FCOA	Appropriated				Expended 2021	
	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
48-920				-		XXXXXXXXXX
48-925						XXXXXXXXXX
48-930						XXXXXXXXXX
48-935						XXXXXXXXXX
						XXXXXXXXXX
						XXXXXXXXXX
48-999	-	-	-	-	-	XXXXXXXXXX
XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
29-406						XXXXXXXXXX
29-407						XXXXXXXXXX
29-409						XXXXXXXXXX
29-410						XXXXXXXXXX
34-399	2,967,950.51	2,812,561.35	-	2,812,561.35	2,672,808.16	124,242.74
34-400	13,319,149.51	12,846,299.05	-	12,846,299.05	11,714,731.66	1,116,056.94
50-899	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
34-499	14,319,149.51	13,846,299.05	-	13,846,299.05	12,714,731.66	1,116,056.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	10,351,199.00	10,033,737.70	-	10,033,737.70	9,041,923.50	991,814.20
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	254,036.63	114,185.00	-	114,185.00	62,126.85	52,058.15
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	354,761.00	224,360.10	-	224,360.10	153,722.25	70,637.85
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,759.23	222,643.94	-	222,643.94	221,097.20	1,546.74
Total Operations Excluded from "CAPS"	34-305	637,556.86	561,189.04	-	561,189.04	436,946.30	124,242.74
(C) Capital Improvements	44-999	400,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	1,930,393.65	2,037,527.31	-	2,037,527.31	2,022,016.86	XXXXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	63,845.00	XXXXXXXXXXXX	63,845.00	63,845.00	XXXXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXXXX	-	-	XXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXX
Total General Appropriations	34-499	14,319,149.51	13,846,299.05	-	13,846,299.05	12,714,731.66	1,116,056.94

**DEDICATED ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2021</b>
Payment of Bond Principal	51-920	2022	2021	Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2021</b>
Payment of Bond Principal	52-920	2022	2021	Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		<b>Appropriated</b>		<b>Expended 2021</b>
Payment of Bond Principal	53-920	<b>2022</b>	<b>2021</b>	<b>Paid or Charged</b>
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowslands 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: Recreation Commission NJSA 40:12-1; Open Space, Recreation, Farmland and Historic Preservation Trust, Accumulated Absences, Storm Recovery, Uniform Fire Safety Penalty Monies, Affordable Housing, Uniform Construction Code, P.O.A.A., Public Defender, Historic Preservation, DARE Program, Police Department Donations, Senior Center Donations, Law Enforcement Trust Fund, Library Trust Fund Donations, Escrow Application and Inspection Fees, Memorial Tree Service, Restoration of Montrose Road School House Donations, Donations for Bucks Mill Park

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

ASSETS		1110100	17,692,972.51
Cash and Investments	1110100		17,692,972.51
Due from State of N.J.(c. 20, P.L. 1961)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	XXXXXX	XXXXXX	
Taxes Receivable	1110300	680,252.50	
Tax Title Lien Receivable	1110400	21,271.94	
Property Acquired by Tax Title Lien Liquidation	1110500	169,000.00	
Other Receivables	1110600	10,037.40	
Deferred Charges Required to be in 2022 Budget	1110700	-	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-	
<b>Total Assets</b>	1110900		<b>18,573,534.35</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	14,206,569.07
Reserves for Receivables	2110200	880,561.84
Surplus	2110300	3,486,403.44
<b>Total Liabilities, Reserves and Surplus</b>	XXXXXX	<b>18,573,534.35</b>

School Tax Levy Unpaid	2220170	12,139,828.84
Less: School Tax Deferred	2220200	4,349,700.00
*Balance Included in Above "Cash Liabilities"	2220300	7,790,128.84

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,811,831.48	3,018,907.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXX	XXXXXX
Current Taxes:*(Percentage Collected 2021: 98.59%, 2020: 99.1%)	2310200	53,392,548.44	52,745,088.19
Delinquent Taxes	2310300	396,151.78	554,714.70
Other Revenues and Additions to Income	2310400	4,264,088.72	4,035,228.31
Total Funds	2310500	61,864,620.42	60,353,938.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXX	XXXXXX
Municipal Appropriations	2310600	12,830,788.60	11,106,193.07
School Taxes (Including Local and Regional)	2310700	36,570,982.00	36,221,842.00
County Taxes (Including Added Tax Amounts)	2310800	8,594,569.37	8,622,194.77
Special District Taxes	2310900	372,661.70	363,004.16
Other Expenditures and Deductions from Income	2311000	9,215.31	228,872.84
Total Expenditures and Tax Requirements	2311100	58,378,216.98	56,542,106.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	58,378,216.98	56,542,106.84
Surplus Balance, December 31	2311400	3,486,403.44	3,811,831.48

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	3,486,403.44
Current Surplus Anticipated in 2022 Budget	2311600	1,750,000.00
Surplus Balance Remaining	2311700	1,736,403.44



**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.

**TOWNSHIP OF COLTS NECK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)  
2022**

Local Unit      TOWNSHIP OF COLTS NECK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Computer and Printer Upgrades	1	13,000.00			650.00			12,350.00	
2000 GPM 1000 Gallon Attack Pumper/500 Gallon Quint	2	892,824.00	142,824.00		37,500.00			712,500.00	
Turnout Gear	3	22,000.00	2,053.00		998.00			18,949.00	
Fire Department Radio Equipment	4	86,366.00			4,319.00			82,047.00	
Purchase of new police vehicles	5	203,151.00	118,151.00		4,250.00			80,750.00	
Police Equipment	6	45,000.00			2,250.00			42,750.00	
Rolloff Truck	7	220,000.00			11,000.00			209,000.00	
Various Vehicles - DPW	8	50,000.00			2,500.00			47,500.00	
Grapple Bucket for Loader	9	21,000.00			1,050.00			19,950.00	
Pickle Ball/Tennis Court Upgrades	10	70,000.00			3,500.00			66,500.00	
Pads for Bleachers- Five Points Park	11	40,000.00			2,000.00			38,000.00	
Township Welcome Signs	12	38,000.00	10,000.00		1,400.00			26,600.00	
MPF Turf Replacement	13	50,000.00			50,000.00				
New Ambulance Stretchers	14	135,000.00			6,750.00			128,250.00	
Purchase of Real Property	15	2,100,000.00			105,000.00			1,995,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>3,986,341.00</b>	<b>273,028.00</b>		<b>233,167.00</b>	<b>-</b>	<b>-</b>	<b>3,480,146.00</b>	<b>-</b>





**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit **TOWNSHIP OF COLTS NECK**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027	
Various Computer and Printer		-								
Upgrades	1	13,000.00	Annual	13,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2000 GPM 1000 Gallon Attack		-								
Pumper/500 Gallon Quint	2	892,824.00		892,824.00	500,000.00					
Turnout Gear	3	22,000.00	2022	22,000.00	22,000.00	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00
Fire Department Radio Equipment	4	86,366.00	2022	86,366.00						
Purchase of new police vehicles	5	203,151.00		203,151.00	150,000.00	150,000.00	150,000.00	175,000.00	175,000.00	175,000.00
Police Equipment	6	45,000.00	2022	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Rolloff Truck	7	220,000.00	2022	220,000.00						
Various Vehicles - DPW	8	50,000.00	2022	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Grapple Bucket for Loader	9	21,000.00	2022	21,000.00						
Pickle Ball/Tennis Court Upgrades	10	70,000.00	2022	70,000.00						
Pads for Bleachers- Five Points Park	11	40,000.00	2022	40,000.00						
Township Welcome Signs	12	38,000.00	2022	38,000.00						
MPF Turf Replacement	13	50,000.00	2022	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
New Ambulance Stretchers	14	135,000.00	2022	135,000.00						
Purchase of Real Property	15	2,100,000.00	2022	2,100,000.00						
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>3,986,341.00</b>	<b>XXXXXXXXXX</b>	<b>3,986,341.00</b>	<b>887,000.00</b>	<b>387,000.00</b>	<b>392,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>







**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **TOWNSHIP OF COLTS NECK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Computer and Printer Upgrades	13,000.00			650.00			12,350.00				
2000 GPM 1000 Gallon Attack Pumper/500 Gallon Quint	892,824.00			37,500.00			712,500.00				
Turnout Gear	22,000.00			998.00			18,949.00				
Fire Department Radio Equipment	86,366.00			4,319.00			82,047.00				
Purchase of new police vehicles	203,151.00			4,250.00			80,750.00				
Police Equipment	45,000.00			2,250.00			42,750.00				
Rolloff Truck	220,000.00			11,000.00			209,000.00				
Various Vehicles - DPW	50,000.00			2,500.00			47,500.00				
Grapple Bucket for Loader	21,000.00			1,050.00			19,950.00				
Pickle Ball/Tennis Court Upgrades	70,000.00			3,500.00			66,500.00				
Pads for Bleachers- Five Points Park	40,000.00			2,000.00			38,000.00				
Township Welcome Signs	38,000.00			1,400.00			26,600.00				
MPF Turf Replacement	50,000.00			50,000.00							
New Ambulance Stretchers	135,000.00			6,750.00			128,250.00				
Purchase of Real Property	2,100,000.00			105,000.00			1,995,000.00				
<b>TOTAL - THIS PAGE</b>	3,986,341.00			233,167.00			3,480,146.00				

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit **TOWNSHIP OF COLTS NECK**

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Improvements to Streets and Roads/ Drainage Improvements	1,532,000.00			50,000.00			95,000.00				
Various Park Improvements	542,500.00			27,125.00			515,375.00				
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	2,074,500.00			77,125.00			610,375.00				

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit TOWNSHIP OF COLTS NECK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES						
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School			
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
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	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
	-			-									
<b>TOTAL - ALL PROJECTS</b>	6,060,841.00	-	-	310,292.00	-	-	4,090,521.00	-	-	-	-	-	-

Sheet 40d - Totals

**SECTION 2 - UPON ADOPTION FOR YEAR 2022**

**RESOLUTION**

Be it Resolved by the COLTS NECK County of MONMOUTH TOWNSHIP that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 9,068,315.47 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 396,675.88 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

<b>Ayes</b>	<b>Nays</b>	<b>Abstained</b>

**SUMMARY OF REVENUES**

1. General Revenues				
Surplus Anticipated			08-100	\$ 1,750,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 3,000,834.04
Receipts from Delinquent Taxes			15-499	\$ 500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	\$ 9,068,315.47
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
<b>Total Revenues</b>			07-192	\$ -
			13-299	\$ 14,319,149.51

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>		
<u>Within "CAPS"</u>		
(a & b) Operations Including Contingent	XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	XXXXXX	XXXXXXXXXXXXXXXXXX
(g) Cash Deficit	34-201	\$ 9,164,448.00
<b>Excluded from "CAPS"</b>	34-209	\$ 1,186,751.00
(a) Operations - Total Operations Excluded from "CAPS"	46-885	\$ -
(c) Capital Improvements	XXXXXX	XXXXXXXXXXXXXXXXXX
(d) Municipal Debt Service	34-305	\$ 637,556.86
(e) Deferred Charges - Municipal	44-999	\$ 400,000.00
(f) Judgments	45-999	\$ 1,930,393.65
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	46-999	\$ -
(g) Cash Deficit	37-480	\$ -
(k) For Local District School Purposes	29-405	\$ -
(m) Reserve for Uncollected Taxes	46-885	\$ -
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	29-410	\$ -
<b>Total Appropriations</b>	50-899	\$ 1,000,000.00
	07-195	
	34-499	\$ 14,319,149.51

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 27 day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of April, 2022, tlindsey@coltsneck.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	396,675.88	370,153.00	370,153.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113				Salaries & Wages	54-385-1				-
Reserve Funds:	54-101				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					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	396,675.88	370,153.00	370,153.00	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented:			November 5, 1996		Down Payments on Improvements	54-902-2				-
Rate Assessed:		\$	0.0120		Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Principal	54-920-2	261,101.00	250,651.00	250,651.00	xxxxxxx
Total Expended to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Acreage Preserved to date:					Interest on Bonds	54-930-2	28,666.10	39,111.16	39,111.16	xxxxxxx
Recreation land preserved in 2021:					Interest on Notes	54-935-2				xxxxxxx
Farmland preserved in 2021:					Reserve for Future Use	54-950-2	106,908.78	80,390.84	80,390.84	80,390.84
					Total Trust Fund Appropriations:	54-499	396,675.88	370,153.00	289,762.16	80,390.84

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299									-
<b>Summary of Program</b>										
Year Referendum Passed/Implemented: _____ (Date)										
Rate Assessed: \$ _____										
Total Tax Collected to date: \$ _____										
Total Expended to date: \$ _____										
					Total Trust Fund Appropriations:					
					56-499					

**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, 2021

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.

--

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.

27-Apr-22 \_\_\_\_\_  
Date

tlindsey@coltsneck.org \_\_\_\_\_  
Clerk of the Governing Body



# 2022 Municipal Budget

of the                     TOWNSHIP                     of           COLTS NECK           County of  
          MONMOUTH           for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2022	2021
1. Surplus	1,750,000.00	2,400,000.00
2. Total Miscellaneous Revenues	3,000,834.04	2,764,566.94
3. Receipts from Delinquent Taxes	500,000.00	400,000.00
4. a) Local Tax for Municipal Purposes	9,068,315.47	8,281,732.11
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	9,068,315.47	8,281,732.11
Total General Revenues	14,319,149.51	13,846,299.05

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	4,197,746.81	4,443,434.70
Other Expenses	5,604,258.05	5,019,362.04
2. Deferred Charges & Other Appropriations	1,186,751.00	1,195,975.00
3. Capital Improvements	400,000.00	150,000.00
4. Debt Service (Include for School Purposes)	1,930,393.65	2,037,527.31
5. Reserve for Uncollected Taxes	1,000,000.00	1,000,000.00
Total General Appropriations	14,319,149.51	13,846,299.05
Total Number of Employees	46	40

Balance of Outstanding Debt					
		General			Open Space
Interest		763,724.11			28,666.10
Principal		1,166,669.54			261,101.00
Outstanding Balance		1,930,393.65			289,767.10

Notice is hereby given that the budget and tax resolution was approved by the COMMITTEEPERSONS of the TOWNSHIP of COLTS NECK, County of MONMOUTH on March 30, 2022.

A hearing on the budget and tax resolution will be held at COLTS NECK MUNICIPAL BUILDING, on April 27, 2022 at 7:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at the Municipal Building, 124 Cedar Drive New Jersey, Monday - Friday during the hours of 8:30 AM to 4:30 P.M.

# TOWNSHIP OF COLTS NECK SUMMARY OF 2022 BUDGET

		Future Budget Projections				
		2023	2024	2025	2026	2027
<b>Total Budget</b>	14,319,149.51					
<b>Employee Costs:</b>						
Salaries & Wages						
Sheet 17	4,167,746.81	4,251,101.75	4,336,123.78	4,422,846.26	4,511,303.18	4,601,529.25
Sheet 25	30,000.00	30,600.00	31,212.00	31,836.24	32,472.96	33,122.42
<b>Total</b>	<b>4,197,746.81</b>	<b>4,281,701.75</b>	<b>4,367,335.78</b>	<b>4,454,682.50</b>	<b>4,543,776.15</b>	<b>4,634,651.67</b>
Social Security						
Sheet 19	305,000.00	311,100.00	317,322.00	323,668.44	330,141.81	336,744.64
Pensions etc.						
Sheet 19	261,414.00	266,642.28	271,975.13	277,414.63	282,962.92	288,622.18
Sheet 19	620,337.00	651,353.85	683,921.54	718,117.62	754,023.50	791,724.68
Sheet 20	-					
Sheet 20	-					
Insurance						
Sheet 14	43,998.67	46,638.59	49,436.91	52,403.12	55,547.31	58,880.15
Direct Employee Costs	<b>5,428,496.48</b>	<b>5,637,132.15</b>	<b>5,749,874.80</b>	<b>5,864,872.29</b>	<b>5,982,169.74</b>	<b>6,101,813.13</b>
<b>General Liability Insurance</b>						
Sheet 14	4,900.00					
<b>Debt Service:</b>						
Sheet 27	1,930,393.65					
<b>Reserve for Uncollected Taxes:</b>						
Sheet 29	1,000,000.00					
<b>Capital Funds:</b>						
Sheet 26a	400,000.00					
<b>Deferred Charges:</b>						
Sheet 28	-					
<b>Grants:</b>						
Sheet 25 (less Salaries & Wages above)	28,759.23					
<b>All Other Departmental OE's:</b>						
Various Line Items	5,526,600.15					
<b>Projected Budget Totals</b>		<b>11,194,568.62</b>	<b>11,439,866.15</b>	<b>11,691,158.60</b>	<b>11,948,621.42</b>	<b>12,212,436.45</b>

## TOWNSHIP OF COLTS NECK

# 2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	1,750,000.00
Local Revenues	993,636.81
State Aid	1,980,938.00
Grants	26,259.23
Delinquent Tax	500,000.00
Local Purpose Tax	9,068,315.47
	<u>14,319,149.51</u>
Ratables	3,305,632,343
Tax Rate	0.274
Increase	0.005

# Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	11,194,568.62	11,264,866.15	11,341,158.60	11,423,621.42	11,512,436.45
	11,194,568.62	11,439,866.15	11,691,158.60	11,948,621.42	12,212,436.45
	3,313,632,343	3,321,632,343	3,329,632,343	3,337,632,343	3,345,632,343
	<b>0.338</b>	<b>0.339</b>	<b>0.341</b>	<b>0.342</b>	<b>0.344</b>
	<b>0.064</b>	<b>0.001</b>	<b>0.001</b>	<b>0.002</b>	<b>0.002</b>
<b>LEVY CAP CAL</b>					
Prior Year	9,068,315.47	11,194,568.62	11,264,866.15	11,341,158.60	11,423,621.42
2%	181,366.31	223,891.37	225,297.32	226,823.17	228,472.43
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	9,408,681.78	11,578,459.99	11,651,163.47	11,729,981.77	11,815,093.85
Over / (Under) CAP	1,785,886.84	(313,593.84)	(310,004.88)	(306,360.35)	(302,657.40)

### COMPARISON OF REVENUES & APPROPRIATIONS

REVENUES	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Surplus	1,750,000.00	2,400,000.00	(650,000.00)	-27.08%
Local	993,636.81	563,485.00	430,151.81	76.34%
State Aid	1,980,938.00	1,980,938.00	-	0.00%
State & Federal Grants	26,259.23	220,143.94	(193,884.71)	-88.07%
Delinquent Tax	500,000.00	400,000.00	100,000.00	25.00%
Local Purpose Tax	9,068,315.47	8,281,732.11	786,583.36	9.50%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>14,319,149.51</b>	<b>13,846,299.05</b>	<b>472,850.46</b>	<b>3.41%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	4,197,746.81	4,365,434.70	(167,687.89)	-3.84%
Other Expenses	5,575,498.82	4,874,718.10	700,780.72	14.38%
Statutory & Deferred Charges	1,186,751.00	1,195,975.00	(9,224.00)	-0.77%
State & Federal Grants	28,759.23	222,643.94	(193,884.71)	-87.08%
Capital (without grants)	400,000.00	150,000.00	250,000.00	166.67%
Debt Service	1,930,393.65	2,037,527.31	(107,133.66)	-5.26%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,000,000.00	1,000,000.00	-	0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>14,319,149.51</b>	<b>13,846,299.05</b>	<b>472,850.46</b>	<b>0.03415</b>
Adopted Emergencies	-	-	-	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	3,486,403.44	3,811,831.48	(325,428.04)
Used to Fund Budget	1,750,000.00	2,400,000.00	(650,000.00)
Remaining Balance	1,736,403.44	1,411,831.48	324,571.96

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	9,068,315.47	8,281,732.11	786,583.36	9.50%
Local Tax Rate	0.2743	0.2690	0.0053	1.98%
Assessed Valuation	3,305,632,343	3,080,714,657	224,917,686	7.30%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 2.5%	CAP COLA	
CAP Base from Prior Year	10,033,737.70	10,033,737.70	9,068,315.47 MAX
Rate Applied	2.50%	3.50%	9,068,315.47 ACTUAL
Allowable CAP	10,083,906.39	10,384,918.52	0.00 + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	60,980.09	60,980.09	
Other			
Total CAP Allowable	10,144,886.48	10,445,898.61	
Budget Expenditures Sheet 19	10,351,199.00	10,351,199.00	
Remaining or (Excess)	(206,312.52)	94,699.61	

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection Used for Reserve for Taxes	0.00%	0.00%	0.00%
Remaining	98.20%	98.20%	98.20%
	-98.20%	0.00%	-98.20%

# TOWNSHIP OF COLTS NECK

## SUMMARY OF TAX RATES

	Estimated 2022	Rate	Levy Amount	Rate	Levy Amount	Change	%
	Actual 2021						
<b>COUNTY:</b>							
County Tax (General)		-		-		-	#DIV/0!
County Library		-		-		-	#DIV/0!
County Health		-		-		-	#DIV/0!
County Open Space		-		-		-	#DIV/0!
Total All County Levies		-		-		-	#DIV/0!
<b>SCHOOLS:</b>							
Local School	25,546,423.00	0.773	25,045,513.00	0.813	(0.040)	-4.94%	
Regional School	-	-	-	-	-	-	#DIV/0!
Regional High School	11,755,978.00	0.356	11,525,469.00	0.374	(0.018)	-4.91%	
Additional Local School							
School Debt Service		-		-	-	-	#DIV/0!
<b>SPECIAL DISTRICTS:</b>							
Special District Tax		-		-	-	-	#DIV/0!
<b>LOCAL PURPOSE TAX</b>	9,068,315.47	0.274	8,281,732.11	0.269	0.005	1.98%	
Municipal Library	-	-	-	-	-	-	#DIV/0!
Municipal Open Space	396,675.88	0.012	370,153.00	0.012	(0.000)	-2.9E-09	
Arts and Cultural	-	0	-	-	-	-	#DIV/0!
<b>TOTAL ALL LEVIES</b>	46,767,392.35	1.415	45,222,867.11	1.468	-0.0532	-0.03625	

**NET VALUATION TAXABLE**      3,305,632,343      3,080,714,657

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
		Total Tax	Local Tax	Total Tax	Local Tax		
	100,000.00	1,414.78	274.33	1,468.00	269.00	(53.22)	5.33
	125,000.00	1,768.47	342.91	1,835.00	336.25	(66.53)	6.66
	150,000.00	2,122.17	411.49	2,202.00	403.50	(79.83)	7.99
	175,000.00	2,475.86	480.08	2,569.00	470.75	(93.14)	9.33
	200,000.00	2,829.56	548.66	2,936.00	538.00	(106.44)	10.66
	225,000.00	3,183.25	617.24	3,303.00	605.25	(119.75)	11.99
	250,000.00	3,536.95	685.82	3,670.00	672.50	(133.05)	13.32
	275,000.00	3,890.64	754.41	4,037.00	739.75	(146.36)	14.66
	300,000.00	4,244.34	822.99	4,404.00	807.00	(159.66)	15.99
	325,000.00	4,598.03	891.57	4,771.00	874.25	(172.97)	17.32
	350,000.00	4,951.73	960.15	5,138.00	941.50	(186.27)	18.65
	375,000.00	5,305.42	1,028.73	5,505.00	1,008.75	(199.58)	19.98
	400,000.00	5,659.12	1,097.32	5,872.00	1,076.00	(212.88)	21.32
	425,000.00	6,012.81	1,165.90	6,239.00	1,143.25	(226.19)	22.65
	450,000.00	6,366.51	1,234.48	6,606.00	1,210.50	(239.49)	23.98
	475,000.00	6,720.20	1,303.06	6,973.00	1,277.75	(252.80)	25.31
	500,000.00	7,073.90	1,371.65	7,340.00	1,345.00	(266.10)	26.65
	600,000.00	8488.674026	1645.975329	8,808.00	1,614.00	(319.33)	31.98
	750,000.00	10,610.84	2,057.47	11,010.00	2,017.50	(399.16)	39.97
	1,000,000.00	14147.79004	2743.292214	14,680.00	2,690.00	(532.21)	53.29
	1,250,000.00	17684.73755	3429.115268	18,350.00	3,362.50	(665.26)	66.62
	1,500,000.00	21,221.69	4,114.94	22,020.00	4,035.00	(798.31)	79.94

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	13,319,149.51	XXXXXXXXXXXX
2 Local District School Tax		25,045,513.00
Actual		
Estimate	25,546,423.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
4 Regional High School Tax		11,525,469.00
Actual		
Estimate	11,755,978.00	XXXXXXXXXXXX
5 County Tax		8,536,121.68
Actual		
Estimate	8,706,844.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate	-	XXXXXXXXXXXX
7 Municipal Open Space		372,661.70
Actual		
Estimate	396,675.88	XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	59,725,070.39	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	5,250,834.04	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	54,474,236.35	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>98.20%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	55,474,236.35	
<b>Analysis of Item 12:</b>		
Local School District Tax (Line 2 Above)	25,546,423.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	11,755,978.00	
County Tax (Line 5 Above)	8,706,844.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	396,675.88	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	9,068,315.47	
Total Amount (Line 12)	55,474,236.35	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,000,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	13,319,149.51	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,000,000.00	
Subtotal	14,319,149.51	
Less: Item 10 - Total Anticipated Revenues	5,250,834.04	
Amount to Be Raised by Taxation in Municipal Budget	9,068,315.47	

<b>Local Tax for Municipal Purpose</b>	9,068,315.47
<b>Addition to Local District School Tax</b>	
<b>Minimum Library Tax</b>	