

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF COLTS NECK COUNTY: MONMOUTH

J.P. Bartolomeo Mayor's Name	December 31, 2022 Term Expires
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Municipal Officials	
Trina Lindsey Municipal Clerk	7/29/2019 Date of Orig. Appt. C-1974 Cert. No.
John D. Antonides Tax Collector	1346 Cert. No.
John D. Antonides Chief Financial Officer	O-0098 Cert. No.
Raymond Sarinelli Registered Municipal Accountant	00563 Lic. No.
Meghan Bennett Clark Municipal Attorney	_____ _____ _____

Official Mailing Address of Municipality

COLTS NECK MUNICIPAL BUILDING

124 Cedar Drive

Colts Neck, NJ 07722

Fax #: 732-431-3173

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

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

tindsey@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
MOUNT ARLINGTON, NJ 07856
Address
200 VALLEY ROAD, SUITE 300
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	Abstained
Bartolomeo Fitzpatrick Torchia Buss Rizzuto Viola	_____ _____ _____ _____ _____	_____ _____ _____ _____ _____
Absent		

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 _____ 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)		
1. Appropriations within "CAPS" -		
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		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" -		
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		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	98.20%	Percent of Tax Collections
	Building Aid Allowance	2022 - \$ _____
	for Schools-State Aid	2021 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)		14,319,149.51
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		5,250,834.04
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		9,068,315.47
(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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	13,846,299.05	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,284,581.14
Subtotal	<u>13,846,299.05</u>		
Exceptions Less:		Additions:	
Total Other Operations	114,185.00	New Construction (Assessor Certification)	60,980.09
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement	224,360.10	2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	150,000.00	Total Additions	<u>60,980.09</u>
Total Debt Service	2,037,527.31		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @	<u>10,345,561.24</u>
Type I School Debt			
Total Public & Private Programs	222,643.94	Additional Increase to COLA rate.	3.5%
Judgements		Amount of Increase allowable.	1.0%
Total Deferred Charges	63,845.00		
Cash Deficit			
Reserve for Uncollected Taxes	<u>1,000,000.00</u>	Maximum Appropriations within "CAPS" Sheet 19 @	<u>10,445,898.61</u>
Total Exceptions	3,812,561.35		
Amount on Which CAP is Applied		Total General Appropriations for Municipal Purposes	<u>10,351,199.00</u>
2.5% CAP	<u>10,033,737.70</u>	(Sheet 19, H-1)	
	250,843.44	Over or (Under) Appropriations Cap	<u>(94,699.61)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	10,284,581.14		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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
Salaries and Wages \$ 17,000.00

EXPLANATORY STATEMENT - (Continued)

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.

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
ADJUSTED TAX LEVY	<u>8,424,926.75</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,424,926.75</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,424,926.75

Exclusions:

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

ADJUSTED TAX LEVY

8,869,002.75

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

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

9,068,315.47

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

9,068,315.47

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

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	<u>7,812,122</u>
	Available for Banking (CY 2022)	686,521
	Amount Used in CY 2022	<u>272,932</u>
	Balance to Expire	<u><u>413,589</u></u>
2020	Maximum Allowable Amount to be Raised by Taxation	8,188,243
	Amount to be Raised by Taxation for Municipal Purpose	<u>7,812,122</u>
	Available for Banking (CY 2022 - CY 2023)	376,121
	Amount Used in CY 2022	
	Balance to Carry Forward (CY 2023)	<u><u>376,121</u></u>
2021	Maximum Allowable Amount to be Raised by Taxation	8,555,526
	Amount to be Raised by Taxation for Municipal Purpose	<u>8,281,732</u>
	Available for Banking (CY 2022 - CY 2024)	273,794
	Amount Used in CY 2022	
	Balance to Carry Forward (CY 2023 - CY2024)	<u><u>273,794</u></u>
2022	Maximum Allowable Amount to be Raised by Taxation	9,068,315
	Amount to be Raised by Taxation for Municipal Purpose	<u>9,068,315</u>
	Available for Banking (CY 2023 - CY 2025)	(0)
	Total Levy CAP Bank	<u><u>649,915</u></u>

CURRENT FUND - ANTICIPATED REVENUES

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
1. Surplus Anticipated	08-101	1,750,000.00	2,400,000.00	2,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,750,000.00	2,400,000.00	2,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	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:	XXXXXXX	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)

3. Miscellaneous Revenues - Section A: Local Revenues (continued)	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	265,000.00	437,500.00	565,504.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	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
Watershed Moratorium	09-207	28,388.00	28,388.00	28,388.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,980,938.00	1,980,938.00	1,980,938.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

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:					
		XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	Holmdel Municipal Court	11-108	139,750.00		

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:		xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 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:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	139,750.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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:	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Clean Communities Program	10-602		37,168.29	37,168.29
Recycling Tonnage Grant	10-669	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
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES	FCOA	Anticipated		Realized in
			2022	2021	Cash in 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	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	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)

	GENERAL REVENUES	FCOA	Anticipated		Realized in
			2022	2021	Cash in 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:	xxxxxxx	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004		588,886.81	125,985.00	125,985.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 Miscellaneous Revenues	08-004	588,886.81	125,985.00	125,985.00
4. Receipts from Delinquent Taxes	13-099	3,000,834.04	2,764,566.94	2,892,571.57
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	15-499	500,000.00	400,000.00	396,151.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	13-199	5,250,834.04	5,564,566.94	5,688,723.35
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-190	9,068,315.47	8,281,732.11	XXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-192	-	-	XXXXXXXXXXXX
7. Total General Revenues	07-199	9,068,315.47	8,281,732.11	8,854,335.37
	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	185,084.74	176,713.80		176,713.80	175,392.08	1,321.72
Other Expenses	20-100	52,550.00	118,250.00		118,250.00	49,095.29	69,154.71
Mayor & Committee:					-		-
Salaries & Wages	20-110	7,500.00	7,500.00		7,500.00	6,000.00	1,500.00
Other Expenses	20-110				-		-
Municipal Clerk:					-		-
Salaries & Wages	20-120	78,227.68	75,949.20		75,949.20	75,933.61	15.59
Elections:					-		-
Other Expenses	20-120	4,000.00	3,050.00		3,050.00	2,376.00	674.00
Financial Administration:					-		-
Salaries & Wages	20-130	95,067.60	90,659.62		90,659.62	90,659.62	-
Other Expenses	20-130	54,620.00	53,520.00		53,520.00	52,579.18	940.82
Audit Services:					-		-
Other Expenses	20-135	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	45,000.00	33,784.61		33,784.61	33,784.61	-	-
Other Expenses	20-150	24,850.00	26,450.00		26,450.00	16,728.45	9,721.55	-
Collection of Taxes:								
Salaries & Wages	20-145	182,009.21	174,984.50		174,984.50	174,984.50	-	-
Other Expenses	20-145	7,330.00	5,830.00		5,830.00	5,830.00	-	-
Legal Services and Costs:								
Other Expenses	20-155	422,270.00	355,700.00		398,700.00	398,700.00	-	-
Municipal Court:								
Salaries & Wages	43-490	84,584.44	84,618.78		96,618.78	95,282.92	1,335.86	-
Other Expense	43-490	10,760.00	10,760.00		10,760.00	10,480.94	279.06	-
Engineering Services & Costs:								
Other Expenses	20-165	50,000.00	70,000.00		70,000.00	41,177.19	28,822.81	-
Farmland/ Open Space Commission:								
Salaries & Wages	20-175		400.00		400.00		400.00	-
Other Expenses- Miscellaneous	20-175	6,500.00	600.00		600.00		600.00	-
Historical Preservation:								
Salaries & Wages	20-175	800.00	800.00		800.00		800.00	-
Other Expenses	20-175	8,600.00	4,100.00		4,100.00	3,034.51	1,065.49	-

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
Municipal Land Use Law (N.J.S.A. 40:55D-1):					-		-
Planning Board:					-		-
Salaries & Wages	21-180	159,685.01	165,333.88		165,333.88	155,707.75	9,626.13
Other Expenses	21-180	15,050.00	14,150.00		14,150.00	10,040.40	4,109.60
Architectural Review:					-		-
Salaries & Wages	27-335	750.00	750.00		750.00	726.60	23.40
Other Expenses	27-335	800.00	800.00		800.00	749.60	50.40
Zoning Board of Adjustments:					-		-
Salaries & Wages	21-185	1,200.00	1,200.00		1,200.00	1,200.00	-
Other Expenses	21-185	4,900.00	4,900.00		4,900.00	3,070.96	1,829.04
Code Enforcement Official					-		-
Salaries & Wages	22-196	43,998.67	56,948.67		56,948.67	56,520.60	428.07
Other Expenses	22-196	4,720.00	6,000.00		6,000.00	3,802.39	2,197.61
Insurance:					-		-
General Liability	23-210	263,198.00	287,220.00		287,220.00	249,410.00	37,810.00
Workers Comp	23-215	224,134.00	232,288.00		232,288.00	232,287.00	1.00
Employees Group Insurance	23-220	664,625.00	574,000.00		574,000.00	566,014.79	7,985.21
Health Benefit Waiver	23-222	17,000.00	17,000.00		17,000.00	17,000.00	-
Unemployment Insurance	23-225	5,000.00	5,000.00		5,000.00	2,284.55	2,715.45

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		
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	147,712.23	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 (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
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 (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
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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
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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
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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 (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		
Uniform Construction Code - Appropriations	XXXXXX XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX		
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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	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	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		Appropriated				Expended 2021		
(A) Operations - within "CAPS" - (continued)		FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Total Operations (Item 8(A)) within "CAPS"	34-199	9,159,448.00	8,896,607.70	-	8,886,607.70	7,899,215.59	987,392.11
	B. Contingent	35-470	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
	Total Operations Including Contingent - within "CAPS"	34-201	9,164,448.00	8,901,607.70	-	8,891,607.70	7,904,215.59	987,392.11
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages		34-201	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	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX	-		XXXXXXXXXXXX
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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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				-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,186,751.00	1,132,130.00	-	1,142,130.00	1,137,707.91	4,422.09
(F) Judgments	37-480				-		XXXXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,351,199.00	10,033,737.70	-	10,033,737.70	9,041,923.50	991,814.20

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
					-		-
Declared State of Emergency costs for Snow Removal:					-		-
NJSA 40A:4-45.45(b) and 40A:4-45 c(bb)	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 (A) Operations - Excluded from "CAPS"	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
		34-300	254,036.63	114,185.00	-	114,185.00	62,126.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Shared Service Agreements								
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
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Interlocal Services Holmdel Township Court	42-108	2	139,750.00			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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	
Shared Service Agreements	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Interlocal Municipal Service Agreements	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"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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	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"							
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)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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	30,000.00	30,000.00	-	30,000.00	30,000.00	-
Other Expenses	34-305	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	
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	400,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865				-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00	150,000.00	-	150,000.00	150,000.00	-	

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
(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
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2,798.25	8,363.65		8,363.65	8,363.65	XXXXXXXXXX
MCIA Lease Principal	45-941	20,000.00	19,000.00		19,000.00	3,490.05	XXXXXXXXXX
MCIA Lease Interest	45-941	3,550.00	4,500.00		4,500.00	4,500.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
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					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,930,393.65	2,037,527.31	-	2,037,527.31	2,022,016.86	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"								
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 8)	46-871			XXXXXXXXXX	XXXXXXXXXX	-	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
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
				XXXXXXXXXX				XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-			XXXXXXXXXX
				XXXXXXXXXX				XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		2,967,950.51		2,812,561.35		2,672,808.16	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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409				-		XXXXXXXXXX
(K) District School Purposes (I) and (J) - Excluded from "CAPS"	29-410				-		XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,967,950.51	2,812,561.35	-	2,812,561.35	2,672,808.16	124,242.74
(L) Subtotal General Appropriations (H-1) and (O))	34-400	13,319,149.51	12,846,299.05	-	12,846,299.05	11,714,731.66	1,116,056.94
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
9. 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated		Expended 2021			
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 XXXXXX	10,351,199.00	10,033,737.70	-	10,033,737.70	9,041,923.50	991,814.20
(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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	63,845.00	XXXXXXXXXX	63,845.00	63,845.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
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

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
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	XXXXXXXX
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	-
Total Assets	1110900	18,573,534.35

LIABILITIES, RESERVES AND SURPLUS

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	3,811,831.48	3,018,907.12
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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	XXXXXXXX	XXXXXXXX
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

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

2022
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**

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**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	
TOTAL - THIS PAGE	XXXXX	3,986,341.00	273,028.00		-	233,167.00	-	3,480,146.00	-

**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 Improvements to Streets and Roads/ Drainage Improvements	16	1,532,000.00	532,000.00		50,000.00			950,000.00	
Various Park Improvements	17	542,500.00	-		27,125.00			515,375.00	
		-	-						
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		-	-						
TOTAL - THIS PAGE	XXXXX	2,074,500.00	532,000.00	-	77,125.00	-	-	1,465,375.00	-

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	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXXX	6,060,841.00	805,028.00	-	310,292.00	-	-	4,945,521.00	-

Sheet 40b - Totals

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

Local Unit

TOWNSHIP OF COLTS NECK

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	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						
TOTAL - THIS PAGE	XXXXX	3,986,341.00	XXXXXXXXXX	3,986,341.00	887,000.00	387,000.00	392,000.00	420,000.00	420,000.00	420,000.00

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 Improvements to Streets and Roads/ Drainage		-								
Improvements	16	1,532,000.00		1,532,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Various Park Improvements	17	542,500.00		542,500.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
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TOTAL - THIS PAGE	XXXXX	2,074,500.00	XXXXXXXXXXXX	2,074,500.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00

**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	5 FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027	
		-								
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TOTAL - ALL PROJECTS	XXXXX	6,060,841.00	XXXXXXXXXX	6,060,841.00	2,637,000.00	2,137,000.00	2,142,000.00	2,170,000.00	2,170,000.00	

**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 Computer and Printer	-			-							
Upgrades	13,000.00			650.00			12,350.00				
2000 GPM 1000 Gallon Attack	-			-							
Pumper/500 Gallon Quirt	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				
TOTAL - THIS PAGE	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					
TOTAL - THIS PAGE	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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	-			-						
	-			-						
TOTAL - ALL PROJECTS	6,060,841.00	-	-	310,292.00	-	-	4,090,521.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2022
RESOLUTION 2022-83

Be it Resolved by the COLTS NECK COMMITTEEPERSONS of the MONMOUTH TOWNSHIP

of COLTS NECK County of MONMOUTH 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,
 (c) \$ - (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)

Bartolomeo	Abstained
Fitzpatrick	Abstained
Torchia Buss	Abstained
Rizzuto	Abstained
Ayes	Abstained
Viola	Abstained
Nays	Abstained
Absent	Abstained

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 PURPOSED (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	07-192	\$	-	
Total Revenues	13-299	\$	14,319,149.51	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 9,164,448.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,186,751.00
(g) Cash Deficit		46-885	\$ -
Excluded from "CAPS"		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 637,556.86
(c) Capital Improvements		44-999	\$ 400,000.00
(d) Municipal Debt Service		45-999	\$ 1,930,393.65
(e) Deferred Charges - Municipal		46-999	\$ -
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-999	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)		07-195	
Total Appropriations		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 28th 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:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	396,675.88	370,153.00	370,153.00	Down Payments on Improvements	54-902-2				-
Summary of Program					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					November 5, 1996					
					(Date)					
Rate Assessed:					0.0120		261,101.00	250,651.00	250,651.00	xxxxxxxxxx
										xxxxxxxxxx
Total Tax Collected to date:					\$					xxxxxxxxxx
Total Expended to date:					\$					xxxxxxxxxx
Total Acreage Preserved to date:							28,666.10	39,111.16	39,111.16	xxxxxxxxxx
					(Acres)					xxxxxxxxxx
Recreation land preserved in 2021:										xxxxxxxxxx
					(Acres)					xxxxxxxxxx
Farmland preserved in 2021:							106,908.78	80,390.84		80,390.84
					(Acres)					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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
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Total Trust Fund Revenues:	56-299	-	-	-						-

Summary of Program	
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.

28-Apr-22
Date

tlindsey@coltsneck.org
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, **copy and use Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dea/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Municipal Budget Version 2022.2 Responses and Data


Name and County of Municipality Full Name of Municipality County of Municipality Name of Municipality Type Governing Body Type Location Address Address Phone Fax Clerk Tax Collector Chief Financial Officer Registered Municipal Accountant Municipal Attorney Newspaper		Colts Neck Township, Monmouth County TOWNSHIP OF COLTS NECK MONMOUTH COLTS NECK COMMITTEEPERSONS COLTS NECK MUNICIPAL BUILDING 124 Cedar Drive Colts Neck, NJ 07722 732-462-5470 732-431-3173 Trina Lindsey John D. Antonides John D. Antonides Raymond Sarnelli Meghan Bennett Clark News Transcript	
Date of Introduction Date of Advertisement Date of Public Hearing Time of Public Hearing Net Valuation Taxable Current Net Valuation Taxable Prior		30 13 27 7:30 3,305,632,343 3,080,714,657	
Budget Year Budget Year Type Calendar Year		2022 Budget Year Type Calendar Year	
Municipal Code 1309			

How many utilities does municipality have? 0	Utility # Utility 1 Utility 2 Utility 3 Utility 4 Utility 5 Utility 6	Utility Assessment (Tab 37) Utility Assessment (Tab 38)
Select "0" if you do not have any utilities.		
Capital Impr # of Years Beginning Year Ending Year		

Government Program
6
2022
2027

Calendar or State Fiscal

Date of Original Appt. 7/29/2019



2022 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues		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			
Total 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			
Open Space			28,666.10
Interest		763,724.11	
Principal		1,166,669.54	
Outstanding Balance		1,930,393.65	

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 124 Cedar Drive, New Jersey, during the hours of 8:30 AM to 4:30 P.M. Monday - Friday

TOWNSHIP OF COLTS NECK SUMMARY OF 2022 BUDGET

	Total Budget	Future Budget Projections			
		2023	2024	2025	2026
Total Budget	<u>14,319,149.51</u>				
Employee Costs:					
Salaries & Wages					
Sheet 17	4,167,746.81	4,251,101.75	4,336,123.78	4,422,846.26	4,511,303.18
Sheet 25	30,000.00	30,600.00	31,212.00	31,836.24	32,472.96
Total	<u>4,197,746.81</u>	<u>4,281,701.75</u>	<u>4,367,335.78</u>	<u>4,454,682.50</u>	<u>4,543,776.15</u>
Social Security					
Sheet 19	305,000.00	311,100.00	317,322.00	323,668.44	330,141.81
Pensions etc.					
Sheet 19	261,414.00	266,642.28	271,975.13	277,414.63	282,962.92
Sheet 19	620,337.00	651,353.85	683,921.54	718,117.62	754,023.50
Sheet 19	-	-	-	-	-
Insurance					
Sheet 14	43,998.67	46,638.59	49,436.91	52,403.12	55,547.31
Direct Employee Costs	<u>5,428,496.48</u>	<u>5,638,638.59</u>	<u>5,749,874.80</u>	<u>5,864,872.29</u>	<u>5,982,169.74</u>
General Liability Insurance					
Sheet 14	4,900.00				
Debt Service:					
Sheet 27	1,930,393.65				
Reserve for Uncollected Taxes:					
Sheet 29	1,000,000.00				
Capital Funds:					
Sheet 26a	400,000.00				
Deferred Charges:					
Sheet 28	-				
Grants:					
Sheet 25 (less Salaries & Wages above)	28,759.23				
All Other Departmental OE's:					
Various Line Items	5,526,600.15	5,637,132.15	5,749,874.80	5,864,872.29	5,982,169.74
Projected Budget Totals		<u>11,194,568.62</u>	<u>11,439,866.15</u>	<u>11,691,158.60</u>	<u>11,948,621.42</u>

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
	14,319,149.51
Ratables	3,305,632,343
Tax Rate	0.274
Increase	0.005

Project Tax Results

	2022	2023	2024	2025
	11,194,568.62	11,264,866.15	11,341,158.60	11,423,621.42
	11,194,568.62	11,439,866.15	11,691,158.60	11,948,621.42
	3,313,632,343	3,321,632,343	3,329,632,343	3,337,632,343
	0.338	0.339	0.341	0.342
	0.064	0.001	0.001	0.002

LEVY CAP CAL

	9,068,315.47	11,194,568.62	11,264,866.15	11,341,158.60
Prior Year	181,366.31	223,891.37	225,297.32	226,823.17
2%	145,000.00	145,000.00	145,000.00	145,000.00
Debt Service & Health	14,000.00	15,000.00	16,000.00	17,000.00
Ratables Added	9,408,681.78	11,578,459.99	11,651,163.47	11,729,981.77
CAP Max	1,785,886.84	(313,593.84)	(310,004.88)	(306,360.35)
Over / (Under) CAP				

2027

4,601,529.25

33,122.42

4,634,651.67

336,744.64

288,622.18

791,724.68

58,880.15

6,101,813.13

12,212,436.45

2026

100,000.00

600,000.00

11,512,436.45

12,212,436.45

3,345,632,343

0.344

0.002

11,423,621.42

228,472.43

145,000.00

18,000.00

11,815,093.85

(302,657.40)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
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!
TOTAL REVENUE	14,319,149.51	13,846,299.05	472,850.46	3.41%
APPROPRIATIONS				
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%
TOTAL APPROPRIATIONS	14,319,149.51	13,846,299.05	472,850.46	0.03415
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
See Sheet 3b	60,980.09	60,980.09	Introduce Budget
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	98.59%	99.09%	-0.50%
Used for Reserve for Taxes	98.20%	98.16%	0.04%
Remaining	0.39%	0.93%	-0.54%

TOWNSHIP OF COLTS NECK

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2022		Actual 2021		Change	%	Property Assessment	Estimated 2022		Actual 2021		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	7,284,025.24	0.220	7,141,201.22	0.232	(0.012)	-5.02%	100,000.00	1,678.17	274.33	1,745.00	269.00	(66.83)	5.33
County Library	546,748.10	0.017	536,027.55	0.017	(0.000)	-2.71%	125,000.00	2,097.72	342.91	2,181.25	336.25	(83.53)	6.66
County Health	-	-	-	-	-	#DIV/0!	150,000.00	2,517.26	411.49	2,617.50	403.50	(100.24)	7.99
County Open Space	876,070.66	0.027	858,892.91	0.028	(0.001)	-5.35%	175,000.00	2,936.80	480.08	3,053.75	470.75	(116.95)	9.33
Total All County Levies	8,706,844.00	0.263	8,536,121.68	0.277	(0.014)	-4.91%	200,000.00	3,356.35	548.66	3,490.00	538.00	(133.65)	10.66
SCHOOLS:													
Local School	25,546,423.00	0.773	25,045,513.00	0.813	(0.040)	-4.94%	225,000.00	3,775.89	617.24	3,926.25	605.25	(150.36)	11.99
Regional School	-	-	-	-	-	#DIV/0!	250,000.00	4,195.43	685.82	4,362.50	672.50	(167.07)	13.32
Regional High School	11,755,978.00	0.356	11,525,469.00	0.374	(0.018)	-4.91%	275,000.00	4,614.98	754.41	4,798.75	739.75	(183.77)	14.66
Additional Local School	-	-	-	-	-	#DIV/0!	300,000.00	5,034.52	822.99	5,235.00	807.00	(200.48)	15.99
School Debt Service	-	-	-	-	-	#DIV/0!	325,000.00	5,454.06	891.57	5,671.25	874.25	(217.19)	17.32
							350,000.00	5,873.61	960.15	6,107.50	941.50	(233.89)	18.65
							375,000.00	6,293.15	1,028.73	6,543.75	1,008.75	(250.60)	19.98
							400,000.00	6,712.69	1,097.32	6,980.00	1,076.00	(267.31)	21.32
							425,000.00	7,132.24	1,165.90	7,416.25	1,143.25	(284.01)	22.65
							450,000.00	7,551.78	1,234.48	7,852.50	1,210.50	(300.72)	23.98
							475,000.00	7,971.32	1,303.06	8,288.75	1,277.75	(317.43)	25.31
							500,000.00	8,390.87	1,371.65	8,725.00	1,345.00	(334.13)	26.65
							600,000.00	10069.03925	1645.975329	10,470.00	1,614.00	(400.96)	31.98
							750,000.00	12,586.30	2,057.47	13,087.50	2,017.50	(501.20)	39.97
							1,000,000.00	16781.73208	2743.292214	17,450.00	2,690.00	(668.27)	53.29
							1,250,000.00	20977.16511	3429.115268	21,812.50	3,362.50	(835.33)	66.62
							1,500,000.00	25,172.60	4,114.94	26,175.00	4,035.00	(1,002.40)	79.94
NET VALUATION TAXABLE								<u>3,305,632,343</u>		<u>3,080,714,657</u>			

**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	XXXXXXXXXXXXXX
2	Local District School Tax	25,546,423.00	XXXXXXXXXXXXXX
	Actual		
	Estimate		
3	Regional School District Tax	-	XXXXXXXXXXXXXX
	Actual		
	Estimate		
4	Regional High School Tax	11,755,978.00	XXXXXXXXXXXXXX
	Actual		
	Estimate		
5	County Tax	8,706,844.00	XXXXXXXXXXXXXX
	Actual		
	Estimate		
6	Special District Tax	-	XXXXXXXXXXXXXX
	Actual		
	Estimate		
7	Municipal Open Space	396,675.88	XXXXXXXXXXXXXX
	Actual		
	Estimate		
8	Municipal Arts and Culture		XXXXXXXXXXXXXX
	Actual		
	Estimate		
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 98.20% 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	
Analysis of Item 12:			
	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) Computation of "Tax in Local Municipal Budget"	1,000,000.00	
	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	
Local Tax for Municipal Purpose		9,068,315.47	
Addition to Local District School Tax			
Minimum Library Tax			