

State of New Jersey Local Government Services

| Year: | 2023 | Municipal User | [.] Friendly B | udget | |
|-----------------------------|--|-------------------------------------|--|--|--|
| MUNICIPALITY: | 1309 Colts Neck Townsh | ip - County of Monmouth | | ▼ | Adopted ~ |
| | 1309 | | Filename: | 1309_fba_2023.xls | sm |
| | Website: | coltsneck org | | | MANUAL PRINCIPLE H |
| | Phone Number: | | 732-462-5470 | N. Washington | |
| | Mailing Address: | | 1 Veteran's Way | | |
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| | | Municipality | : Colts Neck | State: NJ Zip: | 07722 |
| | Mayor | , , | Commission and the second of t | | Francisco de la comprese de la constança de la |
| First Name | Middle Name | Last Name | Term Expires | Business Email | |
| Sue | The second secon | Fitzpatrick " | 12/31/2025 | sfitzpatrick@coltsneck.org | |
| | Chief Administr | ative Officer | | 7.00 | A section of the sect |
| Kathleen | The state of the s | Capristo | | kcapristo@coltsneck.org | users interpretation cons |
| | Chief Financial | | | The state of the s | Section of State Control and Control of the Control |
| John | D. | Antonides | | jantonides@collsneck.org | |
| | Municipal Clerk | | ··· | | 3300 |
| Trina | Section American | Lindsey | | tlindsey@coltsneck.org | proposition and proposition and a |
| | | icipal Accountant | ··· | | |
| Raymond | | Sarinelli | | rsarinelli@nisivoccia.com | |
| | Governing Body | y Members | | | |
| First Name | Middle Name | Last Name | Term Expires | Business Email | |
| Frank | G. | Rizzuto | 12/31/2024 | frizzuto@coltsneck.org | |
| Tara | | Torchia Buss | 12/31/2023 | tbuss@coltsneck.org | |
| Michael | | Viola | 12/31/2023 | mviola@coltsneck.org | BON RAFIE OF |
| J.P. | | Bartolomeo | 12/31/2024 | jpbartolomeo@coltsneck.org | 的 是 是 是 是 是 是 是 是 是 是 是 是 是 |
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USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

| 2022 Calandan Voor Bushan | ty Tay Lavias All | ontition lovering was | stry towns | | C | |
|--|--|--|-------------------------|------------------|---|--------------------|
| 2022 Calendar Year Proper | Calendar Year | Calendar Year | <u>ty taxes</u> % of | Ave Desidenti-1 | Current Year 2023 Budget | 1 0° T |
| | | | | Avg Residential | Taxes Actual/Estimated | <u>Tax Levy</u> |
| Municipal Purpose Tax | <u>Tax Rate</u> 0.274 | Tax Levy | Total Levy | Taxpayer Impact | M ' ID T | |
| Municipal Library | V.Z/4 | \$9,068,315.47 | 16.53% | \$2,818.79 | Municipal Purpose Tax ACTUAL | \$10,136,371.06 |
| Municipal Open Space | 0.012 | \$396,675.88 | 0.00% | \$0.00 | Municipal Library | #442.000.00 |
| Municipal Open Space Municipal Arts and Culture | 0.012 | \$390,073.88 | 0.72% 0.00% | \$123.45 | Municipal Open Space ACTUAL | \$443,922.38 |
| Fire Districts (avg. rate/total levies) | | | 0.00% | \$0.00 \$0.00 | Municipal Arts and Culture | |
| Other Special Districts (total levies) | | | 0.00% | \$0.00 | Fire Districts (total levies) | |
| Local School District | 0.773 | \$25,514,618.00 | 46.52% | \$7,952.28 | Other Special Districts (total levies) Local School District ESTIMATED | #26 024 010 06 |
| Regional School District | 0.773 | \$11,367,993.00 | 20.73% | \$3,538.92 | Local School District ESTIMATED Regional School District ESTIMATED | \$26,024,910.00 |
| County Purposes | 0.214 | \$7,054,686.83 | 12.86% | \$2,201.54 | County Purposes ESTIMATED | \$11,595,353.00 |
| County Library | 0.016 | \$530,199.65 | 0.97% | \$164.60 | County Library ESTIMATED | \$7,195,781.00 |
| County Board of Health | 0.010 | \$550,199.05 | 0.00% | \$0.00 | County Board of Health | \$540,803.00 |
| County Open Space | 0.028 | \$914,993.71 | 1.67% | \$288.05 | County Open Space ESTIMATED | P022 204 00 |
| Other County Levies (total) | 0.020 | Ψ/17,9/3./1 | 0.00% | \$0.00 | Other County Levies (total) | \$933,294.00 |
| Care County Device (total) | | | 0.0070 | \$0.00 | Other County Levies (total) | " ' |
| Total (Calendar Year 2022 Budget) | 1.661 | \$54,847,482.54 | 100.00% | \$17,087.62 | Total ESTIMATED amount to be raised by taxes | \$56,870,434.44 |
| | | | | | | |
| Total Taxable Valuation as of | October 1, 2022 | \$3,699,353,213.00 | | | Revenue Anticipated, Excluding Tax Levy | 5 3/1 17/ 15 |
| (To be used to calculate the current year tax rate | | Ψ3,072,333,213.00 | | | | 5,241,176.15 |
| | | D1 000 mm 00 | | | Budget Appropriations, before Reserve for Uncollected Taxes | 14,377,547.21 |
| Current Year Average Residential Asse | essment == | \$1,028,755.00 | | | Total Non-Municipal Tax Levy | \$46,734,063.38 |
| | | | | | Amount to be Raised by Taxes - Before RUT | \$55,870,434.44 |
| | Prior Y | ear to Current Year C | <u>omparison</u> | | Reserve for Uncollected Taxes (RUT) | \$1,000,000.00 |
| | | | | | Total Amount to be Raised by Taxes | \$56,870,434.44 |
| | Comparison | - Municipal Purposes | Tax Rate | | | |
| | Prior Year | Current Year | % Change (+/-) | ٦ | % of Tax Collections used to Calculate RUT | 98.24% |
| | 0.274 | 0.274 | 0.00% | = | 78 OF THE COMODIONS USED TO CHICARUTE ICC. | 70.2476 |
| | 0.217 | 0.274 | 0.0070 | <u> </u> | If % used exceeds the actual collection % then | |
| | G | N.T., t. t 1 Th | ort r | | | |
| ı | | - Municipal Purposes | | 1 | reference the statutory exception used | |
| | | | 6 Change (+/-) | \$ Change (+/-) | | |
| ļ | \$9,068,315.47 | \$10,136,371.06 | 11.78% | \$1,068,055.59 | Tax Collections - ACTUAL as of Prior Year | |
| | | | | | Total Tax Revenue, Collections CY 2022 | 54,586,419.74 |
| | | | | | Total Tax Levy, CY 2022 | 55,273,392.97 |
| | Prior Year C | Current Year % | 6 Change (+/-) | \$ Change (+/-) | % of Taxes Collected, CY 2022 | 98.76% |
| | \$2,818.79 | \$2,818.79 | 0.00% | \$0.00 | | |
| , | . –, – – – – – – – – – – – – – – – – – – | <i>*</i> -, <i>0</i> -, <i>0</i> 1, <i>0</i> 1 | 3.0070 | Ψ0.00 | Delinquent Taxes - December 31, 2022 | \$678,909.16 |
| | | | | Chast HED 1 | | φοτο,505.10 |
| | | | | Sheet UFB-1 | | |

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

| FCOA | % Difference Current vs. Prior Year | \$ Difference Current vs. Prior Year | Total Realized Revenue (Prior Year) | Total Anticipated Revenue (Current Year) | General Budget | Open Space Budget | Arts and Culture Trust Fund | Utility | Utility | Utility | Utility | Utility |
|---|---|--|---|--|-------------------|----------------------|--------------------------------|---------|---------|----------|---------|---------|
| 08 Surplus | 11.43% | \$200,000.00 | \$1,750,000.00 | \$1,950,000.00 | \$1,950,000.00 | | | | | | | |
| 08 Local Revenue | -61.66% | (\$525,976.86) | \$852,976.86 | \$327,000.00 | \$327,000.00 | | | , | | | | |
| 09 State Aid (without offsetting appropriation) | 5.82% | \$115,350.40 | \$1,980,937.60 | \$2,096,288.00 | \$2,096,288.00 | | | | | | | |
| 08 Uniform Construction Code Fees | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| Special Revenue Items w/ Prior Written Conse | nt e e | | | | | | | | | <u> </u> | | |
| 11 Shared Services Agreements | 7.16% | \$10,000.00 | \$139,750.00 | \$149,750.00 | \$149,750.00 | | | | | | | |
| 08 Additional Revenue Offset by Appropriations | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 10 Public and Private Revenue | -55.00% | (\$41,072.08) | \$74,670.42 | \$33,598.34 | \$33,598.34 | | | | | | | |
| 08 Other Special Items | -26.21% | (\$154,347.00) | \$588,886.81 | \$434,539.81 | \$434,539.81 | | | | | | | |
| 15 Receipts from Delinquent Taxes | -62.39% | (\$414,723.59) | \$664,723.59 | \$250,000.00 | \$250,000.00 | | | | | | | |
| Amount to be raised by taxation | | | | | | | | | | | | |
| 07 Local Tax for Municipal Purposes | 8.65% | \$842,207.79 | \$9,738,085.65 | \$10,580,293.44 | \$10,136,371.06 | . \$443,922.38 | | | | | | |
| 07 Minimum Library Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 54 Open Space Levy Tax | #DIV/0! | \$0.00 | | \$0,00 | | | | | | | | |
| 56 Arts and Cultural Levy Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 07 Addition to Local District School Tax | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| 08 Deficit General Budget | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | |
| Total | 0.20% | \$31,438.66 | \$15,790,030.93 | \$15,821,469.59 | \$15,377,547.21 | \$443,922.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. |

Sheet UFB-2

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

| USER FRIENDLY BUDGET SEC | | | IATIONS SU | WIMAKY (ALL | OPERATING P | UNDS) | | | | V | | | | | |
|------------------------------------|-----------------------|-------|--|---|---|--|-------------------|-----------------------------|---------------------------------------|--------------------------------|---------|---------|---|---------|---|
| FCOA | Budgeted Full-Time | | % Difference Current v. Prior Year | \$ Difference Current v. Prior Year | Total Modified Appropriation for Service Type (Prior Year) | Total Appropriation for Service Type (Current Year) | General Budget | Public & Private Offsets | Open Space Budget | Arts and Culture Trust Fund | Utility | Utility | Utility | Utility | Utility |
| 20 General Government | 6.00 | 9.00 | 5.82% | \$72,889.66 | \$1,252,909.23 | \$1,325,798.89 | \$1,325,798.89 | | | | | · | | | *************************************** |
| 21 Land-Use Administration | 1.00 | 4.00 | -14,23% | (\$27,147.36) | \$190,835.01 | \$163,687.65 | \$163,687.65 | | | | | · | | | |
| 22 Uniform Construction Code | 1.00 | 1.00 | 41.32% | \$20,131.33 | \$48,718.67 | \$68,850.00 | \$68,850.00 | | | | | | | | |
| 23 Insurance | | | 9.52% | \$112,288.74 | \$1,179,697,00 | \$1,291,985.74 | \$1,291,985.74 | | | | | | | | |
| 25 Public Safety | 25.00 | 6.00 | 7.99% | \$247,962.81 | \$3,104,225.18 | \$3,352,187.99 | \$3,352,187.99 | | | | | | | | |
| 26 Public Works | 8.00 | 1.00 | -2.22% | (\$55,755.00) | \$2,515,005.50 | \$2,459,250.50 | \$2,459,250.50 | | | | | i | | | |
| 27 Health and Human Services | 1.00 | 2.00 | -4.10% | (\$7,701.30) | \$187,697.23 | \$179,995.93 | \$179,995.93 | | , | | | | | | |
| 28 Parks and Recreation | 2.00 | 50.00 | 15.02% | \$99,905.59 | \$665,027.16 | \$764,932.75 | \$382,611.42 | | \$382,321.33 | | | | | | |
| 29 Education (including Library) | | | 13,23% | \$6,950.00 | \$52,535.00 | \$59,485.00 | \$59,485.00 | | | | | | | | |
| 30 Unclassified | | | -94.48% | (\$128,261.63) | \$135,761.63 | \$7,500.00 | \$7,500.00 | | | | | | | | |
| 31 Utilities and Bulk Purchases | | | 9.78% | \$28,750.00 | \$294,000.00 | \$322,750.00 | \$322,750.00 | | | | | | | | |
| 32 Landfill / Solid Waste Disposal | | | 33.33% | \$10,000.00 | \$30,000.00 | \$40,000.00 | \$40,000.00 | | | | | | | | |
| 35 Contingency | | | 0.00% | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | | | | | | | | |
| 36 Statutory Expenditures | 1 | | 12.67% | \$150,358.00 | \$1,186,751.00 | \$1,337,109.00 | \$1,337,109.00 | | | | | | | | *************************************** |
| 37 Judgements | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 42 Shared Services | | | 3.43% | \$12,160.00 | \$354,761.00 | \$366,921.00 | \$366,921.00 | | | | | | | | |
| 43 Court and Public Defender | 4.00 | 1.00 | -3,32% | (\$3,163.05) | \$95,344.44 | \$92,181.39 | \$92,181.39 | | | | | | | | |
| 44 Capital | | | 100.00% | \$400,000.00 | \$400,000.00 | \$800,000.00 | \$800,000.00 | | | | | | | | |
| 45 Debt | | | 5.71% | \$117,865.22 | \$2,065,968.53 | \$2,183,833.75 | \$2,122,232.70 | | \$61,601.05 | | | | | | |
| 46 Deferred Charges | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| 48 Debt - Type 1 School District | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | *************************************** | | |
| 50 Reserve for Uncollected Taxes | | | 0.00% | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| 55 Surplus General Budget | | | #DIV/0! | \$0.00 | | \$0.00 | | | | | | | | | |
| Total | 48.00 | 74.00 | 7.16% | \$1,057,233.01 | \$14,764,236.58 | \$15,821,469.59 | \$15,377,547.21 | \$0.00 | \$443,922,38 | \$0,00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | | | | | Sheet HFB-3 | | <u>'</u> | <u> </u> | | | • | • | | |

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

| | Non-reco | Fining Appropriation | Str. Str. | Line Iter Put "X" in cell to to corresponds to the type | the left that | Amount | | Comment/Explanation | |
|----------|----------|----------------------|-----------|--|---------------|-------------|---------------------------------------|---------------------------------------|---|
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ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

| Property Tax Assess | ments - Taxable Proper | ties (October 1, 2022 Valu | <u>e)</u> | Property Tax Assess | sments - Exempt Prop | erties (October 1, 2022 Va | lue) |
|---------------------------------------|--------------------------|----------------------------|------------|-----------------------------|----------------------|----------------------------|------------|
| | # of Parcels | Assessed Value | % of Total | [| # of Parcels | Assessed Value | % of Total |
| 1 Vacant Land | 102 | \$40,775,500.00 | 1.10% | 15A Public Schools | 4 | \$69,501,600.00 | 20.08% |
| 2 Residential | 3,179 | \$3,270,413,300.00 | 88.41% | 15B Other Schools | | | 0.00% |
| 3A/3B Farm | 332 | \$207,102,400.00 | 5.60% | 15C Public Property | 193 | \$251,509,600.00 | 72.66% |
| 4A Commercial | 73 | \$176,459,000.00 | 4.77% | 15D Church and Charities | 9 | \$13,822,900.00 | 3.99% |
| 4B Industrial | | | 0.00% | 15E Cemeteries & Graveyards | 1 | \$3,100.00 | 0.00% |
| 4C Apartments | | | 0.00% | 15F Other Exempt | 16 | \$11,287,000.00 | 3.26% |
| 5A/5B Railroad | | | 0.00% | | | | |
| 6A/6B Business Personal Property | 1 1 | \$4,603,013.00 | 0.12% | _ | | | |
| Totai | 3,687 | \$3,699,353,213.00 | 100.00% | Total | 223 | \$346,124,200.00 | 100.00% |
| | T. 1 | 00.000 | | | | | |
| Average Ratio (%), Assessed to True | | 93.20% | | | | | |
| Equalized Valuation, Taxable Propert | ies | \$3,969,263,104.08 | | Percentage of Exempt vs. | | | |
| | | | | Non-Exempt Properties | 9.36% | | |
| Total # of property tax appeals fi | led in 2022 | County Tax Board | 35.00 | <u> </u> | | | |
| | | State Tax Court | 24.00 | | | | |
| Number of 2022 County Tax Board de | ecisions appealed to Tax | Court | 0.00 | | | | |
| Number of pending property tax appear | als in State Tax Court | | 82.00 | | | | |
| | | | | | | | |
| Amount paid out by municipality for t | ax appeals in 2022 | | \$0.00 | | | | |
| | | | | | | | |

| | Prior Budget Year's Payn | ients in Lieu of Tax | (PILOT) - 5 Year Exemptio | ns/Abatements | |
|---|-----------------------------------|----------------------|---------------------------|----------------|-------------------------|
| | | # of | PILOT | | Taxes if Billed in Full |
| | | Parcels | Billing/Revenue | Assessed Value | 2022 Total Tax Rate |
| G | Commercial/Industrial Exemption | | | | |
| I | Dwelling Exemption | | | | |
| J | Dwelling Abatement | | | | |
| K | New Dwelling/Conversion Exemption | | | ′ | |
| L | New Dwelling/Conversion Abatement | | | | |
| N | Multiple Dwelling Exemption | | | | |
| 0 | Multiple Dwelling Abatement | | | | · |
| | Total 5 Yr Exemptions/Abatements | 0 | 0.00 | 0.00 | 0,00 |

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

| | | | | | | | | | | Dong Term | 1 ax Exemptions | | | | | | | | | |
|---------------|-------------------|--|-------------------|---------------------------------------|---|----------------------------|--|------------------|------------------|---|----------------------------|--|------------------|-----------------|---|---------------------------|--|---------------------------------------|-------------------|---|
| <u>P</u> | ior Budget Year | 's Payments in Li | eu of Tax (PILOT) | - Long Term Tax l | Exemptions | Prior Budget Year | 's Payments in Lie | eu of Tax (PILO) | r) - Long Term T | ax Exemptions | Prior Budget Yea | ur's Payments in Lie | n of Tax (PILOT) | - Long Term Tax | Exemptions | <u>Prior Budget</u> | Year's Payments in Li | u of Tax (PILOT) | - Long Term Tax E | xemptions |
| | roject lame | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2022 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | | Assessed Value | Taxes if Billed In Full 2022 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2022 Total Tax Rate | Project Name | Type of Project (use drop-down for data entry) | PILOT Billing | Assessed Value | Taxes if Billed In Full 2022 Total Tax Rate |
| | | | | | | | | | | | | | | | | 4 | | | | |
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| | | | | | | | | | | | | | | | | | I | | | |
| | m Exemptions - Co | olumn Total | 0.00 | 0.00 | 0.00 | Total Long Term Exemptions | - Column Total | \$0.00 | \$0.00 | \$0.00 | Total Long Term Exemptions | - Column Total | \$0.00 | \$0.00 | | Total Long Term Exemption | | \$0.00 | \$0.00 | |
| Mark "X" if C | Frand Total | | | | |] | | | | | ort UED 6 | | | | | Total Long Term Exempti | ons - GRAND TOTAL | \$0.00 | \$0.00 | \$0.00 |

Sheet UFB-6 Sheet UFB-6C

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

| Organization / Individuals Eligible for Benefit | # of Full-Time Employees | # of Part-Time Employees | Total Personnel Cost | Base Pay | Overtime and other Compensation | Pension (Estimate) | Health Benefits Net of Cost Share | Employment Taxes and Other Benefits |
|---|--------------------------|--------------------------------|----------------------------|----------------|---------------------------------------|-----------------------|---|-------------------------------------|
| Governing Body | | 5.00 | 7,500.00 | \$7,500.00 | | | | |
| Supervisory Staff (Department Heads & Managers) | 10.00 | 5.00 | 1,837,136.22 | \$1,340,450.24 | | \$217,300.00 | \$176,841.54 | \$102,544.44 |
| Police Officers (Including Superior Officers) | 23.00 | 4.00 | 4,052,805.98 | \$2,791,280.19 | \$90,000.00 | \$709,551.00 | \$297,219.74 | \$164,755.05 |
| Fire Fighters (Including Superior Officers) | | | 0.00 | | | | | |
| All Other Union Employees not listed above | | | 0.00 | | | · | | |
| All Other Non-Union Employees not listed above | 15.00 | 60.00 | 1,228,733.97 | \$754,255.00 | \$31,000.00 | \$85,258.00 | \$300,520.46 | \$57,700.51 |
| Totals | 48.00 | 74.00 | 7,126,176.17 | \$4,893,485.43 | \$121,000.00 | \$1,012,109.00 | \$774,581.74 | \$325,000.00 |

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

| | | Current Year | | | | |
|---|-------------------|--------------|----------------|-----------------|-------------------|---------------------------------------|
| | Current Year # of | Annual Cost | | Prior Year # of | Prior Year Annual | |
| | Covered Members | Estimate per | Total Current | | Cost per Employee | |
| | (Medical & Rx) | Employee | Year Cost | (Medical & Rx) | (Average) | Cost |
| Active Employees - Health Benefits - Annual Cost | | | | | | · · · · · · · · · · · · · · · · · · · |
| Single Coverage | 19.00 | \$15,272.76 | \$290,182.44 | 17.00 | \$14,206.24 | \$241,506.08 |
| Parent & Child | 2.00 | \$29,504.88 | \$59,009.76 | 2.00 | \$28,242.96 | \$56,485.92 |
| Employee & Spouse (or Partner) | 2.00 | \$30,228.00 | \$60,456.00 | 3.00 | \$28,412.76 | \$85,238.28 |
| Family | 15.00 | \$36,696.00 | \$550,440.00 | 14.00 | \$33,924.96 | \$474,949.44 |
| Employee Cost Sharing Contribution (enter as negative -) | | | (\$185,506.46) | | | (\$187,814.72) |
| Subtotal | 38.00 | | \$774,581.74 | 36.00 | | \$670,365.00 |
| Elected Officials - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| Retirees - Health Benefits - Annual Cost | | | | | | |
| Single Coverage | | er | \$0.00 | | | \$0.00 |
| Parent & Child | | | \$0.00 | | | \$0.00 |
| Employee & Spouse (or Partner) | | | \$0.00 | | | \$0.00 |
| Family | | | \$0.00 | | | \$0.00 |
| Employee Cost Sharing Contribution (enter as negative -) | | | | | | |
| Subtotal | 0.00 | | \$0.00 | 0.00 | | \$0.00 |
| GRAND TOTAL | 38.00 | | \$774,581.74 | 36.00 | | \$670,365.00 |

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

NO NO

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

| | Gross Days of Approved Approved | | | | | |
|---|---------------------------------|--------------------------------------|--------------------|--------------------|---------------------------------------|--|
| Organization/Individuals Eligible for Benefit | Accumulated Absence | Dollar Value of Compensated Absences | Labor Agreement | Local Ordinance | Individual Employment Agreement | |
| POLICE DEPARTMENT | 1154.50 | | X | O Garance | ngicoment | |
| NON UNION EMPLOYEES | 1193.31 | | | X | | |
| NON OTHER DOTAGE | 1100.01 | ψ117,010.20 | | | | |
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| Totals | 2347.81 | \$231,786.53 | | | | |
| Total Funds Reserved | on of and of anna | \$250,428.70 | | | | |
| Total Funds App | ropriated in 2023 | \$250,428.70 | | | | |
| Total Funds App | ropriateu in zuza | \$7,500.00 | | | | |

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

| | Gross | | Net | | Current Year | 2024 | 2025 | All Additional Future |
|--------------------------------------|---------------------------------------|--------------------|--|-------------------------------------|--|---------------------|---------------------------------------|-----------------------|
| | Debt | Deductions | Debt | | Budget | Budget | Budget | Years' Budgets |
| | | | | | ······································ | | | |
| Local School Debt | \$7,460,000.00 | \$7,460,000.00 | ' ' ' ' | Utility Fund - Principal | | | | |
| Regional School Debt | | | \$0.00 | Utility Fund - Interest | | | | |
| | | | | Bond Anticipation Notes - Principal | | | | |
| Utility Fund Debt | · · · · · · · · · · · · · · · · · · · | | | Bond Anticipation Notes - Interest | | axist for his books | | |
| - | | | | Bonds - Principal | \$1,229,010.00 | | \$1,329,411.00 | \$24,487,392.00 |
| - | | | | Bonds - Interest | \$870,072.70 | | \$768,202.65 | \$6,086,833.19 |
| | | | ······································ | Loans & Other Debt - Principal | \$20,000.00 | | \$22,000.00 | |
| | | | \$0.00 | | \$3,150.00 | \$2,150.00 | \$1,100.00 | |
| L | Λ. | | \$0.00 | | _ | T | · · · · · · · · · · · · · · · · · · · | |
| | | | | Total | \$2,122,232.70 | \$2,120,366.95 | \$2,120,713.65 | \$30,574,225.19 |
| Municipal Purposes | | | | | | | | |
| Debt Authorized (BNI) | \$3,129,577.00 | | \$3,129,577.00 | Total Principal | \$1,249,010.00 | \$1,292,966.00 | \$1,351,411.00 | \$24,487,392.00 |
| Notes Outstanding | | | \$0.00 | Total Interest | \$873,222.70 | \$827,400.95 | \$769,302.65 | \$6,086,833.19 |
| Bonds Outstanding | \$28,630,000.00 | \$800,733.62 | \$27,829,266.38 | % of Total Current Year Budget | 13.41% | | | |
| Loans and Other Debt | | | \$0.00 | | | 1 | | |
| | | | | Description | | Debt Not List | ed Above | |
| Total (Current Year) | \$39,219,577.00 | \$8,260,733.62 | \$30,958,843.38 | Total Guarantees - Governmental | | | | |
| | | | | Total Guarantees - Other | | | | |
| | | | | Total Capital/Equipment Leases | | | | |
| Population (2020 census) | 9,957 | | | Total Other | | | | |
| | | | | | | | | |
| Per Capita Gross Debt | \$3,938.89 | | | Bond Rating | <u>Moody's</u> | Standard & Poors | <u>Fitch</u> | |
| Per Capita Net Debt | \$3,109.25 | | | Rating | Aa1 | | | |
| | | | | Year of Last Rating | 2020 | | | |
| 3 Year Average Property Valuation | | \$3,314,049,984.67 | | | | | | |
| | | | İ | Mark "X" if Municipality has n | o bond rating | | | |
| Net Debt as % of 3 Year Average Prop | erty Valuation | 0.93% | ļ | | | <u></u> | | |
| - | | | | Sheet UFB-10 | | | | |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| 1 | | | | 1 | | | | |
|--------------------------------|---------------------------------------|--|------------------------------|---------------------------------------|--|------------|------------|---|
| Lead or Recipient Agency | Agency Type | Agency Providing Services To/Receiving Services From | Department | Type of Shared Service | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
| | County | County of Monmouth | Police | Police | | 1/12023 | 12/31/2023 | \$110,171.00 |
| | County | County of Monmouth | Vehicle Repairs/Maintenance | Fleet / Fleet Maintenance | | 1/12023 | 12/31/2023 | \$42,000.00 |
| | | | - | Property Management / | | 1 | | |
| Recipient | County | County of Monmouth | Tree Removal | Maintenance | 1 | 1/12023 | 12/31/2023 | \$65,000.00 |
| | School District | Colts Neck Township School District | Gasoline | Fleet / Fleet Maintenance | | 1/12023 | 12/31/2023 | \$181,500.00 |
| Lead | School District | Colts Neck Township School District | Snow Plowing | Snow Removal | | 1/12023 | 12/31/2023 | \$0.00 |
| Lead | School District | Colts Neck Township School District | Mowing Maintenance of Fields | Property Management / Maintenance | | 1/12023 | 12/31/2023 | \$0.00 |
| Lead | School District | Colts Neck Township School District | SLEO 3 Officers at School | Police | | 1/12023 | 12/31/2023 | \$82,500.00 |
| Lead | School District | Freehold Regional School District | SLEO 3 Officer at School | Police | | 1/12023 | 12/31/2023 | \$27,500.00 |
| Lead | Municipality | Holmdel Township, Monmouth County | Court Services | Court and Public Defender | | 1/12023 | 12/31/2023 | \$235,000.00 |
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| A | Amount Received Page Total | | | | | | | \$345,000.00 |
| | Amount Paid Page Total | | | | | | | \$398,671.00 |
| | age Total | | | | | | | \$743,671.00 |

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

| Lead or Recipient Agency | Agency Туре | Providing Services To/Receiving Services From | Department | Type of Shared Service | Notes (Enter more specifics if needed) | Begin Date | End Date | Amount to be Received/Paid |
|--------------------------------|---------------------------------------|---|---------------------------------------|------------------------|--|-------------|----------|-------------------------------|
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| A | Amount Received Total | | | | | | | \$345,000.00 |
| | Amount Paid Total | | | | | | | \$398,671.00 |
| | Total Total | | | | | | | \$743,671.00 |

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

| | Suria act | 30.54.234.6 | 编码新数字 |
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USER FRIENDLY BUDGET SECTION - Notes

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