

# 2026 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF COLTS NECK

**COUNTY:** MONMOUTH

<u>Michael Viola</u> <b>Mayor's Name</b>	<u>December 31, 2026</u> <b>Term Expires</b>
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Municipal Officials	
<u>Kathleen Capristo</u> <b>Municipal Clerk</b>	<u>11/10/2025</u> <b>Date of Orig. Appt.</b>
<u>John D. Antonides</u> <b>Tax Collector</b>	<u>C-1702</u> <b>Cert. No.</b>
<u>John D. Antonides</u> <b>Chief Financial Officer</b>	<u>1346</u> <b>Cert. No.</b>
<u>John Swisher</u> <b>Registered Municipal Accountant</b>	<u>O-0098</u> <b>Cert. No.</b>
<u>Meghan Bennett Clark</u> <b>Municipal Attorney</b>	<u>510</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; width: 100%; height: 100%;"></div>	

**Official Mailing Address of Municipality**

Colts Neck Municipal Building  
1 Veterans Way  
Colt Neck, NJ 07722

**Fax #:** 732-431-3173

Governing Body Members	
Name	Term Expires
<u>Tara Torchia Buss</u>	<u>12/31/2026</u>
<u>Dan Buzzetta</u>	<u>12/31/2027</u>
<u>Frank Rizzuto</u>	<u>12/31/2027</u>
<u>John W. Tobia</u>	<u>12/31/2028</u>

# 2026 MUNICIPAL BUDGET

Municipal Budget of the                     TOWNSHIP                     of                     COLTS NECK                    , County of                     MONMOUTH                     for the Fiscal Year 2026.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

          25th           day of                     March                    , 2026  
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           25th           day of           March          , 2026

                    kcapristo@coltsneck.org                      
Clerk  
                    1 Veterans Way                      
Address  
                    Colt Neck, NJ 07722                      
Address  
                    732-462-5470                      
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this           25th           day of           March          , 2026

<u>                    jswisher@scnco.com                    </u>	<u>                    308 E Broad St.                    </u>
Registered Municipal Accountant	Address
<u>                    Westfield, NJ 07090                    </u>	<u>                    908-789-9300                    </u>
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, 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           25th           day of           March          , 2026

                    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:                     , 2026                      By:

# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the TOWNSHIP of COLTS NECK, County of MONMOUTH for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website coltsneck.org on April 15th, 2026;

Also, if applicable, it will be advertised in the following on-line publication of Asbury Park Press on April 15th, 2026.

The Governing Body of the TOWNSHIP of COLTS NECK does hereby approve the following as the Budget for the year 2026:

**RECORDED VOTE**  
(Insert Last Name)

	<b>Ayes</b>	<b>Nays</b>	
	Buss Buzzetta Rizzuto Viola	Tobia	Abstained
			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 March 25th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Colts Neck Municipal Building, on April 29th, 2026 at        o'clock        at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	12,217,791.22
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,800,390.45
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,800,390.45
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	1,100,000.00
<b>98.27%</b> <b>Percent of Tax Collections</b>	
<b>Building Aid Allowance 2026 - \$</b>	-
<b>for Schools-State Aid 2025 - \$</b>	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	19,118,181.67
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,701,115.68
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	12,417,065.99
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	20,146,680.40	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,146,680.40	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	19,551,568.12	-	-	-	-	-	-
Reserved	589,879.64	-	-	-	-	-	-
Unexpended Balances Canceled	5,232.64	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,146,680.40	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2025	20,077,503.76
Cap Base Adjustment:	(15,000.00)
Subtotal	<u>20,062,503.76</u>
Exceptions Less:	
Total Other Operations	244,896.72
Total Uniform Construction Code	
Total Interlocal Service Agreement	619,122.00
Total Additional Appropriations	
Total Capital Improvements	3,000,000.00
Total Debt Service	3,280,771.69
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	58,748.42
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,100,000.00
Total Exceptions	<u>8,303,538.83</u>
Amount on Which CAP is Applied	11,758,964.93
2.0% CAP	<u>235,179.30</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,994,144.23

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,994,144.23
Additions:		
New Construction (Assessor Certification)		44,468.88
2024 Cap Bank Available		8,932.13
2025 Cap Bank Available		<u>8,932.13</u>
Total Additions		53,401.01
Maximum Appropriations within "CAPS" Sheet 19 @	2.0%	<u>12,047,545.24</u>
Additional Increase to COLA rate. 3.5%		
Amount of Increase allowable.	1.5%	<u>176,384.47</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>12,223,929.71</u>
Total General Appropriations for Municipal Purposes		<u>12,217,791.22</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(6,138.49)</u>

**NOTE:**

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 1,458,584.37

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 378,584.37

1,080,000.00

Budgeted Group Insurance - Inside CAP 838,240.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 241,760.00

TOTAL 1,080,000.00

Instead of receiving Health Benefits, 8 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver                       
Salaries and Wages \$ 25,000.00

**"2010" LEVY CAP BANKS:**

<b>2023</b>	Maximum Allowable Amount to be Raised by Taxation	10,136,121
	Amount to be Raised by Taxation for Municipal Purpose	10,136,121
	Available for Banking (CY 2026)	-
	Amount Used in CY 2026	-
	Balance to Expire	<u>-</u>
<b>2024</b>	Maximum Allowable Amount to be Raised by Taxation	12,213,963
	Amount to be Raised by Taxation for Municipal Purpose	11,051,943
	Available for Banking (CY 2026 - CY 2027)	851,624
	Amount Used in CY 2026	-
	Balance to Carry Forward (CY 2027)	<u>851,624</u>
<b>2025</b>	Maximum Allowable Amount to be Raised by Taxation	12,573,284
	Amount to be Raised by Taxation for Municipal Purpose	12,573,284
	Available for Banking (CY 2026 - CY 2028)	-
	Amount Used in CY 2026	-
	Balance to Carry Forward (CY 2027 - CY2028)	<u>-</u>
<b>2026</b>	Maximum Allowable Amount to be Raised by Taxation	13,162,200
	Amount to be Raised by Taxation for Municipal Purpose	12,417,066
	Available for Banking (CY 2027 - CY 2029)	745,134
<b>Total Levy CAP Bank</b>		<u><u>1,596,758</u></u>



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	12,573,284.34
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	45,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,528,284.34</u>
Plus 2% CAP Increase	<u>250,565.69</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,778,850.03</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,778,850.03</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,778,850.03

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	257,880.00
Allowable Pension Obligations Increases	36,234.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	50,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 344,114.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 5,233.00

**ADJUSTED TAX LEVY**

13,117,731.03

Additions:

New Ratables - Increase for new construction	15,996,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.278</u>
New Ratable Adjustment to Levy	44,468.88
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,162,199.91

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

12,417,065.99

**OVER OR (UNDER) 2% LEVY CAP**

(745,133.92)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	2,750,000.00	3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,750,000.00	3,000,000.00	3,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	10,000.00	10,000.00	15,188.00
Other	08-104			
Fees and Permits	08-105	75,000.00	100,000.00	101,532.58
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	100,000.00	100,000.00	154,313.35
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	132,500.00	159,039.98
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	555,000.00	505,000.00	855,633.23
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-115	150,000.00	150,000.00	259,008.19





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,015,000.00</b>	<b>997,500.00</b>	<b>1,544,715.33</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,975,833.00	1,975,833.00	1,975,833.26
Garden State Trust	09-206			
Watershed Aid	09-207	28,388.00	28,388.00	28,388.00
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>2,004,221.00</b>	<b>2,004,221.00</b>	<b>2,004,221.26</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	-	-	-





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	270,800.00	215,000.00	215,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Clean Communities Program	10-602		46,661.23	46,661.23
Recycling Tonage Grant	10-569		22,515.41	22,515.41
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,037.50	9,730.00	9,730.00
Body Armor Fund	10-505	2,902.24	2,446.53	2,446.53
Drunk Driving Enforcement Grant	10-510	2,097.94	7,261.89	7,261.89
Impaired Driving Countermeasure	10-508		7,000.00	7,000.00
Distracted Driving	10-508	16,000.00	14,000.00	14,000.00
Covid-19 Vaccination Grant	10-518			-
Stormwater Assistance Grant	10-564		10,000.00	10,000.00
Safety Restraint Program	10-507	4,760.00	5,810.00	5,810.00
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	34,797.68	125,425.06	125,425.06



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	326,297.00	931,250.00	931,250.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,750,000.00	3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,015,000.00	997,500.00	1,544,715.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,004,221.00	2,004,221.00	2,004,221.26
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	270,800.00	215,000.00	215,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	34,797.68	125,425.06	125,425.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	326,297.00	931,250.00	931,250.00
<b>Total Miscellaneous Revenues</b>	13-099	3,651,115.68	4,273,396.06	4,820,611.65
<b>4. Receipts from Delinquent Taxes</b>	15-499	300,000.00	300,000.00	555,162.33
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,701,115.68	7,573,396.06	8,375,773.98
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,417,065.99	12,573,284.34	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,417,065.99	12,573,284.34	13,152,890.90
<b>7. Total General Revenues</b>	13-299	19,118,181.67	20,146,680.40	21,528,664.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	212,075.36	215,712.23		215,712.23	214,721.65	990.58
Other Expenses	20-100	2	61,000.00	72,350.00		72,350.00	54,313.25	18,036.75
Mayor & Committee:						-		-
Salaries & Wages	20-110	1	6,000.00	10,000.00		10,000.00	6,000.00	4,000.00
Other Expenses	20-110	2				-		-
Municipal Clerk:						-		-
Salaries & Wages	20-120	1	60,000.00	86,940.91		86,940.91	86,659.96	280.95
Elections:						-		-
Other Expenses	20-120	2	800.00	4,000.00		4,000.00	800.00	3,200.00
Financial Administration:						-		-
Salaries & Wages	20-130	1	127,000.00	118,544.00		118,544.00	118,443.20	100.80
Other Expenses	20-130	2	95,800.00	87,680.00		87,680.00	87,082.59	597.41
Audit Services:						-		-
Other Expenses	20-135	2	33,000.00	31,500.00		31,500.00	31,500.00	-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	51,263.75	49,770.64		49,770.64	49,770.64	-
Other Expenses	20-150	2	46,550.00	29,450.00		29,450.00	29,324.16	125.84
Collection of Taxes:						-		-
Salaries & Wages	20-145	1	216,200.00	212,940.00		212,940.00	209,663.03	3,276.97
Other Expenses	20-145	2	8,800.00	7,460.00		7,460.00	5,490.43	1,969.57
Legal Services and Costs:						-		-
Other Expenses	20-155	2	519,000.00	309,000.00		559,000.00	508,799.21	50,200.79
Municipal Court:						-		-
Salaries & Wages	43-490	1	68,657.56	58,053.00		58,053.00	58,053.00	-
Other Expense	43-490	2	30,700.00	20,000.00		20,000.00	8,872.33	11,127.67
Engineering Services & Costs:						-		-
Other Expenses	20-165	2	60,000.00	63,000.00		63,000.00	48,229.99	14,770.01
Farmland/ Open Space Commission:						-		-
Salaries & Wages	20-175	1	1,500.00			-		-
Other Expenses- Miscellaneous	20-175	2	10,000.00			-		-
Historical Preservation:						-		-
Salaries & Wages	20-175	1		800.00		800.00	-	800.00
Other Expenses	20-175	2	9,748.70	9,760.00		9,760.00	3,759.00	6,001.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	1	168,650.51	164,500.00		154,500.00	148,657.97	5,842.03
Other Expenses	21-180	2	17,850.00	15,850.00		21,850.00	17,236.20	4,613.80
Architectural Review:						-	-	
Salaries & Wages	27-335	1				-	-	
Other Expenses	27-335	2				-	-	
Zoning Board of Adjustments:						-	-	
Salaries & Wages	21-185	1				-	-	
Other Expenses	21-185	2	6,400.00	4,900.00		8,900.00	6,170.11	2,729.89
Code Enforcement Official						-	-	
Salaries & Wages	22-196	1	82,552.25	80,147.81		80,147.81	80,094.89	52.92
Other Expenses	22-196	2	2,300.00	2,200.00		2,200.00	2,075.69	124.31
Insurance:						-	-	
General Liability	23-210	2	326,225.00	295,015.00		295,015.00	295,015.00	-
Workers Comp	23-215	2	242,000.00	241,836.00		241,836.00	241,836.00	-
Employees Group Insurance	23-220	2	838,240.00	806,000.00		806,000.00	792,421.95	13,578.05
Health Benefit Waiver	23-222	2	25,000.00	20,000.00		20,000.00	20,000.00	-
Unemployment Insurance	23-225	2	5,000.00	3,300.00		3,300.00	3,170.20	129.80
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	3,499,686.27	3,209,852.00		3,169,852.00	3,141,576.14	28,275.86
Salaries & Wages - ARP	25-240	1				-		-
Other Expenses	25-240	2	193,975.00	189,875.00		189,875.00	171,192.61	18,682.39
						-		-
Office to Emergency Management:						-		-
Other Expenses	25-252	2	5,000.00	5,000.00		5,000.00	4,962.60	37.40
First Aid Department:						-		-
First Aid Organization - Contribution	25-260	2	25,850.00	26,500.00		26,500.00	20,375.83	6,124.17
Fire Department:						-		-
Other Expenses	25-265	2	264,390.00	276,438.00		276,438.00	271,747.91	4,690.09
Fire Prevention Bureau:						-		-
Salaries and Wages	25-265	1	29,750.00	28,000.00		28,000.00	27,425.65	574.35
Other Expenses	25-265	2	1,700.00	2,150.00		2,150.00	434.18	1,715.82
STREETS & ROADS:						-		-
Road Repairs and Maintenance:						-		-
Salaries & Wages	26-290	1	875,161.84	945,918.34		875,918.34	855,858.88	20,059.46
Other Expenses	26-290	2	360,850.00	398,125.00		333,125.00	264,831.68	68,293.32
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
STREETS & ROADS (Cont'd):						-		-
Snow Removal:						-		-
Salaries & Wages	26-291	1	15,000.00	15,000.00		15,000.00	8,926.64	6,073.36
Other Expenses	26-291	2	33,793.88	101,500.00		101,500.00	97,995.92	3,504.08
						-		-
Recycling:						-		-
Salaries & Wages	26-300	1				-		-
Other Expenses	26-300	2	726,636.00	688,472.00		688,472.00	639,492.97	48,979.03
Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	26-310	2	282,800.00	399,800.00		324,800.00	270,149.88	54,650.12
Shade Tree Commission:						-		-
Salaries & Wages	26-300	1				-		-
Other Expenses	26-300	2				-		-
Public Health Services:						-		-
Salaries & Wages	27-330	1	134,063.30	128,984.00		128,984.00	128,984.00	-
Other Expenses	27-330	2	30,000.00	36,400.00		36,400.00	31,906.82	4,493.18
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Environmental Health Services:						-		-
Salaries & Wages	27-335	1	900.00	900.00		900.00	545.00	355.00
Other Expenses	27-335	2	1,900.00	1,900.00		1,900.00	416.00	1,484.00
Animal Control Services:						-		-
Other Expenses	27-340	2	38,000.00	31,000.00		31,000.00	25,798.00	5,202.00
Parks and Recreation Functions:						-		-
Recreation Service Program:						-		-
Salaries and Wages	28-370	1	251,709.80	243,605.00		233,605.00	229,832.03	3,772.97
Other Expenses	28-370	2	211,920.00	197,975.00		207,975.00	195,987.75	11,987.25
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Electricity	31-430	2	35,000.00	50,000.00		50,000.00	48,926.95	1,073.05
Street Lighting	31-435	2	10,000.00	10,000.00		10,000.00	8,497.92	1,502.08
Telephone	31-440	2	86,500.00	81,500.00		81,500.00	77,557.70	3,942.30
Natural Gas	31-446	2	27,000.00	27,000.00		27,000.00	22,073.37	4,926.63
						-		-
						-		-
						-		-
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						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		355,328.00	345,354.00		345,354.00	345,354.00	-
Social Security System (O.A.S.I.)	36-472		400,000.00	375,000.00		375,000.00	373,093.79	1,906.21
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		971,064.00	919,507.00		919,507.00	919,507.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,726,392.00	1,639,861.00	-	1,639,861.00	1,637,954.79	1,906.21
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		12,217,791.22	11,773,964.93	-	11,773,964.93	11,328,162.80	445,802.13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (N.J.S.A 40:54-35)						-		-
Salaries and Wages	29-391	1	50,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	29-391	2	50,185.00	57,835.00		57,835.00	43,328.01	14,506.99
						-		-
Recycling Tax (N.J.S.A 13:1E-96.5)	32-465	2	50,000.00	45,000.00		45,000.00	45,000.00	-
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	251,206.12	72,061.72		72,061.72	72,061.72	-
						-		-
						-		-
						-		-
Group Health Insurance	23-221	2	241,760.00			-		-
						-		-
Recycling	26-305	2				-		-
General Liability	23-215	2				-		-
Workers Compensation	23-215	2				-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		683,151.12	244,896.72	-	244,896.72	190,389.73	54,506.99

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Services - County 911	42-116	2	114,622.00	114,622.00		114,622.00	114,621.00	1.00
Interlocal Services - County Tree Services	42-116	2	80,000.00	80,000.00		80,000.00	56,472.99	23,527.01
Interlocal Services - County Mechanic Services	42-116	2	45,000.00	45,000.00		45,000.00	40,095.53	4,904.47
						-		-
Interlocal Services Holmdel Township Court	42-108	2	200,000.00	195,000.00		195,000.00	193,004.50	1,995.50
West Long Branch Tax Collector	42-102	2	20,800.00	20,000.00		20,000.00	20,000.00	-
Colts Neck Board of Ed. - Gasoline	42-110	2	120,000.00	164,500.00		164,500.00	105,412.46	59,087.54
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		580,422.00	619,122.00	-	619,122.00	529,606.48	89,515.52

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	3,012.50	2,500.00		2,500.00	2,445.00	55.00
Municipal Alliance on Alcoholism and Drug Abuse - State	41-506	2	9,037.50	9,730.00		9,730.00	9,730.00	-
Recycling Tonnage	41-569	2		46,661.23		46,661.23	46,661.23	-
Body Armor Fund	41-505	2	2,902.24	2,446.53		2,446.53	2,446.53	-
Clean Communities	41-602	2		22,515.41		22,515.41	22,515.41	-
Drunk Driving Enforcement Grant	41-510	2	2,097.94	7,261.89		7,261.89	7,261.89	-
Impaired Driving Countermeasure	41-508	2		7,000.00		7,000.00	7,000.00	-
Distracted Driving	41-508	2	16,000.00	14,000.00		14,000.00	14,000.00	-
Covid-19 Vaccination Grant	41-518	2				-	-	-
Stormwater Assistance Grant	41-564	2		10,000.00		10,000.00	10,000.00	-
Safety Restraint Program	41-507	2	4,760.00	5,810.00		5,810.00	5,810.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS" (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		37,810.18	127,925.06	-	127,925.06	127,870.06	55.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,301,383.30	991,943.78	-	991,943.78	847,866.27	144,077.51
<b>Detail:</b>								
Salaries & Wages	34-305	1	50,000.00	30,000.00	-	30,000.00	30,000.00	-
Other Expenses	34-305	2	1,251,383.30	961,943.78	-	961,943.78	817,866.27	144,077.51



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		2,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,398,389.00	1,320,433.00		1,320,433.00	1,320,433.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		37,300.00	881,250.00		881,250.00	881,250.00	XXXXXXXXXX
Interest on Bonds	45-930		706,013.15	760,638.69		760,638.69	755,878.51	XXXXXXXXXX
Interest on Notes	45-935		130,600.00	166,800.00		166,800.00	166,800.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2				-		XXXXXXXXXX
MCIA Lease Principal	45-941	2	177,000.00	117,000.00		117,000.00	117,000.00	XXXXXXXXXX
MCIA Lease Interest	45-941	2	49,705.00	34,650.00		34,650.00	34,177.54	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,499,007.15	3,280,771.69	-	3,280,771.69	3,275,539.05	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>	5,800,390.45	7,272,715.47	-	7,272,715.47	7,123,405.32	144,077.51	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,800,390.45	7,272,715.47	-	7,272,715.47	7,123,405.32	144,077.51
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		18,018,181.67	19,046,680.40	-	19,046,680.40	18,451,568.12	589,879.64
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		19,118,181.67	20,146,680.40	-	20,146,680.40	19,551,568.12	589,879.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	12,217,791.22	11,773,964.93	-	11,773,964.93	11,328,162.80	445,802.13
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	683,151.12	244,896.72	-	244,896.72	190,389.73	54,506.99
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	580,422.00	619,122.00	-	619,122.00	529,606.48	89,515.52
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	37,810.18	127,925.06	-	127,925.06	127,870.06	55.00
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	1,301,383.30	991,943.78	-	991,943.78	847,866.27	144,077.51
<b>(C) Capital Improvements</b>	<b>44-999</b>	2,000,000.00	3,000,000.00	-	3,000,000.00	3,000,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	2,499,007.15	3,280,771.69	-	3,280,771.69	3,275,539.05	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,100,000.00	1,100,000.00	XXXXXXXXXX	1,100,000.00	1,100,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	19,118,181.67	20,146,680.40	-	20,146,680.40	19,551,568.12	589,879.64







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	\$20,910,622.39
Due from State of N.J.(c. 20, P.L. 1961)	250.00
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	755,854.36
Tax Title Lien Receivable	21,420.09
Property Acquired by Tax Title Lien Liquidation	169,000.00
Other Receivables	12,765.06
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>21,869,911.90</b>

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	15,769,952.14
Reserves for Receivables	959,039.51
Surplus	5,140,920.25
<b>Total Liabilities, Reserves and Surplus</b>	<b>21,869,911.90</b>

School Tax Levy Unpaid	6,789,290.85
Less: School Tax Deferred	1,523,600.00
*Balance Included in Above "Cash Liabilities"	5,265,690.85

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	5,660,810.92	5,375,684.82
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.68%, 2024: 99.03%)	62,436,441.97	59,461,647.96
Delinquent Taxes	555,162.33	869,416.75
Other Revenues and Additions to Income	5,913,503.86	5,344,208.26
<b>Total Funds</b>	<b>74,565,919.08</b>	<b>71,050,957.79</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,041,447.76	16,692,038.64
School Taxes (Including Local and Regional)	40,447,996.00	39,338,501.00
County Taxes (Including Added Tax Amounts)	9,392,140.31	8,875,212.45
Special District Taxes	543,414.76	484,394.78
Other Expenditures and Deductions from Income		
<b>Total Expenditures and Tax Requirements</b>	<b>69,424,998.83</b>	<b>65,390,146.87</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>69,424,998.83</b>	<b>65,390,146.87</b>
<b>Surplus Balance, December 31</b>	<b>5,140,920.25</b>	<b>5,660,810.92</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	5,140,920.25
Current Surplus Anticipated in 2026 Budget	2,750,000.00
<b>Surplus Balance Remaining</b>	<b>2,390,920.25</b>

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

2026

**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**

A large, empty rectangular box with a thin black border, intended for the narrative content of the capital improvement program. The interior of the box is a light gray color.

**CAPITAL BUDGET (Current Year Action)  
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police Equipment/Vehicles	26-001	107,700.00			5,385.00			102,315.00	
DPW Equipment/Improvements	26-002	290,000.00			14,500.00			275,500.00	
Fire Vehicles and Equipment	26-003	300,000.00			15,000.00			285,000.00	
Finance - Equipment	26-004	30,000.00			1,500.00			28,500.00	
Recreation - Field Improvements	26-005	125,000.00			6,250.00			118,750.00	
Road Improvements	26-006	1,500,000.00					228,226.00	1,271,774.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,352,700.00	-	-	42,635.00	-	228,226.00	2,081,839.00	-





**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Police Equipment/Vehicles	26-001	107,700.00	12/31/2026	107,700.00	150,000.00	175,000.00	200,000.00	225,000.00	250,000.00
DPW Equipment/Improvements	26-002	290,000.00	12/31/2026	290,000.00	300,000.00	325,000.00	375,000.00	400,000.00	450,000.00
Fire Vehicles and Equipment	26-003	300,000.00	12/31/2026	300,000.00	150,000.00	175,000.00	200,000.00	225,000.00	250,000.00
Finance - Equipment	26-004	30,000.00	12/31/2026	30,000.00	30,000.00	35,000.00	35,000.00	40,000.00	40,000.00
Recreation - Field Improvements	26-005	125,000.00	12/31/2026	125,000.00	150,000.00	175,000.00	200,000.00	225,000.00	250,000.00
Road Improvements	26-006	1,500,000.00	12/31/2026	1,500,000.00	1,750,000.00	2,000,000.00	2,250,000.00	2,500,000.00	2,750,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	2,352,700.00	<b>XXXXXXXXXX</b>	2,352,700.00	2,530,000.00	2,885,000.00	3,260,000.00	3,615,000.00	3,990,000.00



**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	2,352,700.00	<b>XXXXXXXXXX</b>	2,352,700.00	2,530,000.00	2,885,000.00	3,260,000.00	3,615,000.00	3,990,000.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031  
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Police Equipment/Vehicles	107,700.00			5,385.00						
DPW Equipment/Improvements	290,000.00			14,500.00						
Fire Vehicles and Equipment	300,000.00			15,000.00						
Finance - Equipment	30,000.00			1,500.00						
Recreation - Field Improvements	125,000.00			6,250.00						
Road Improvements	1,500,000.00					228,226.00				
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<b>TOTAL - THIS PAGE</b>	2,352,700.00	-	-	42,635.00	-	228,226.00	-	-	-	-







**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 10,491,399.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,726,392.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,301,383.30
(c) Capital Improvements	44-999	\$ 2,000,000.00
(d) Municipal Debt Service	45-999	\$ 2,499,007.15
(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	50-899	\$ 1,100,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 19,118,181.67

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 29th day of April, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 30th day of April, 2026, kcapristo@coltsneck.org, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	586,826.76	543,414.76	543,414.76	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113				Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101				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				-	
Total Trust Fund Revenues:	54-299	586,826.76	543,414.76	543,414.76	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:					11/05/1996 <i>(Date)</i>	Debt Service:
Rate Assessed:		\$	0.0120		Payment of Bond Principal	54-920-2	51,611.00	50,589.00	50,589.00	xxxxxxxxxx	
Total Tax Collected to date:		\$	11,239,554.28		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Expended to date:		\$	9,151,380.92		Interest on Bonds	54-930-2	8,099.35	10,909.85	10,909.85	xxxxxxxxxx	
Total Acreage Preserved to date:			1060.000 <i>(Acres)</i>		Interest on Notes	54-935-2				xxxxxxxxxx	
Recreation land preserved in 2025:			0.000 <i>(Acres)</i>		Reserve for Future Use	54-950-2	527,116.41	481,915.91	481,915.91	-	
Farmland preserved in 2025:			0.000 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	586,826.76	543,414.76	543,414.76	-	



**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, 2025

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.

26-Mar-26  
Date

kcapristo@coltsneck.org  
Clerk of the Governing Body