2006 MUNICIPAL DATA SHEET

CAP

ADOPTED: August 1, 2006

(MUST ACCOMPANY 2006 BUDGET)

MUNICIPALITY: BOROUGH OF KEYPORT COUNTY: MONMOUTH

Mayor's Name	Term Expires
John J. Merla	12/31/06

Municipal Officials

Official	Name	Date of Orig. Appt. / Cert No. / Lic No.
Municipal Clerk	Allyson M. Cinquegrana	Date of Orig. Appt.: 03/07/06; Cert No.: C-0978
Tax Collector	Keri R. Stencel	Cert No.: T-8065
Chief Financial Officer	Thomas P. Fallon	Cert No.: 260
Registered Municipal Accountant	Thomas P. Fallon	Lic No.: 465
Municipal Attorney	John S. Wisniewski, Esq.	

Governing Body Members

Name	Term Expires
William Ortman	12/31/08
Robert J. Bergen	12/31/06
Joseph Sheridan	12/31/08
Richard J. Hassmiller	12/31/07
George J. Walling, Sr.	12/31/07
Joseph E. Wedick	12/31/06

Official Mailing Address of Municipality

70 West Front Street
Keyport, NJ 07735

Fax #: (732) 739-8738

Please attach this to your 2006 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. BOX 803
Trenton NJ 08625

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2006
MUNICIPAL BUDGET

Municipal Budget of the Borough of Keyport, County of Monmouth for the Fiscal Year 2006.

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 28th day of March, 2006 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 28th day of March, 2006

Clerk
18-20 Main Street
Address
Keyport, NJ 07735
Address
(732) 739-3900
Phone Number

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

Certified by me, this 28th day of March, 2006

Registered Municipal Accountant
18-20 Main Street
Address
Keyport, NJ 07735
Address
(732) 739-3902
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 28th day of March, 2006

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated:________ 2006 By:____________

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

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

Dated:________ 2006 By:____________

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on the budget.

Borough of Keyport, County of Monmouth

Resolution 126-06

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the ______ Borough ______ of ______ Keyport ______, County of _____ Monmouth _____ for the Year 2006
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2006;
Be It Further Resolved, that said Budget be published in the ______ Courier ______
in the Issue of ___ April 13 ______, 2006
The Governing Body of the ____ Borough ____ of ____ Keyport ____ does hereby approve the following as the Budget for the year 2006:

Offfered by: Mr. Bergen
Seconded by: Mr. Wedick

RECORDED VOTE
(Insert last name)

Ayes {
Mr. Hassmiller
Mr, Walling
Mr, Wedick
Mr. Bergen
Mr. Sheridan
Mr. Ortman

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the ___ Borough ___ of ___ Keyport ___, County of ___ Monmouth ___, on ___ March 28, ______, 2006.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, 70 West Front Street, on ___ May 16 ______, 2006 at ___ 6:00 ___ o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

(Cross out One)

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF KEYPORT ON MARCH 28, 2006

____
Allyson M. Cinquegrana, RMC
Borough Clerk

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2006
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	4,909,170.00
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,492,563.51
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,492,563.51
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.10% Percent of Tax Collections	578,418.78
4.Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for School State Aid 2006-$ None 2005-$ None	7,980,152.29
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	3,171,384.51
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	4,808,767.78
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	______ Utility	______ Utility
Budget Appropriations - Adopted Budget	7,267,076.44		3,414,700.00		
Budget Appropriations Added by N.J.S.40A:4-87	18,809.00				
Emergency Appropriations					
Total Appropriations	7,285,885.44		3,414,700.00		
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	6,842,115.16		3,342,915.41		
Reserved	443,700.35		71,784.59		
Unexpended Balances Canceled	69.93				
Total Expenditures and Unexpended Balances Cancelled	7,285,885.44		3,414,700.00		
Overexpenditures*					

* See Budget Appropriation Items so marked to the right of column "Expended 2005 Reserved."

Explanations of Appropriations for Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials,supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment,roads, etc.,

Contractual services for garbage and trash removal,fire hydrant service,aid to volunteer fire companies,etc.;

Printing and advertising,utility services,inusrance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2006 "CAPS" Calculation

General Appropriation for 2005	$7,267,076.00
Cap Base Adjustments:	
Subtotal	7,267,076.00
Exceptions:	
Less:	
Total Other Operations - Excluded from "CAPS"	1,153,810.00
Total State & Federal Programs - Excluded from "CAPS"	212,689.00
Total Deferred Charges	0.00
Total Interlocal Service Agreement	21,700.00
Total Capital Improvements - Excluded from 'CAPS'	60,000.00
Total Municipal Debt Service - Excluded from 'CAPS'	586,441.00
Transferred to Board of Education	85,518.00
Other items "Excluded from CAPS"	
Reserve for Uncollected Taxes	553,462.00
Total Exceptions	2,673,620.00
Amount on Which "Cap" is Applied:	4,593,456.00
ADD: 2.5% "Cap"	114,836.40
COLA Rate Ordinance - 1.0%	45,934.56
2004 and 2005 "Cap" Bank	185,819.58
Permitted Revenue Increase (40A:4-45.2a)	19,815.00
Allowable Operating Appropriations Within "Caps"	$4,959,861.54
Total 2006 Operating Appropriations Within "Caps"	$4,909,170.00

APPROPRIATION CAPS

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "Cap", it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2005 budget or Total General Appropriations, the following 2005 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2005 total General Appropriations. Chapter 70, Public Laws of 2005 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.5% for 2006) the municipality may, by ordinance increase the CAP to 3.5%.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days Of Accumulated Absence		Value of Compensated Absences		Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	1,011		213,179		X		
Clerical Union	193		23,052		X		
Public Works Union	833		99,540		X		
Department Heads / Non-Union	866		99,676			X	
TOTALS	2,903		435,447				
Total Funds Reserved as of end of 2005:		0					
Total Funds Appropriated in 2005:		0					

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
1. Surplus Anticipated	**08-101**	285,000.00	325,000.00	325,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	285,000.00	325,000.00	325,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Licenses:	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	21,400.00	21,700.00	21,455.88
Other	**08-104**	3,100.00	6,300.00	3,164.00
Fees and Permits	**08-105**	66,400.00	70,300.00	66,467.00
Fines and Costs:	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Municipal Court	**08-110**	261,000.00	241,700.00	261,389.53
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	98,000.00	86,400.00	98,079.56
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**			
Anticipated Utility Operating Surplus	**08-114**	130,000.00		
Cable Television Fees	**08-117**	21,710.00	20,800.00	21,710.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Payment in Lieu of Taxes				
Senior Citizen Housing	**08-118**	238,600.00	238,700.00	238,679.08
Bethany Manor Annex, Senior Citizen Housing	**08-119**	55,000.00	55,000.00	55,254.00
Total Section A: Local Revenues	**08**	895,210.00	740,900.00	766,199.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	**09-201**	33,194.00	33,194.00	33,194.00
Extraordinary Aid	**09-204**	300,000.00	175,000.00	175,000.00
Consolidated Municipal Property Tax Relief Aid	**09-200**	564,985.00	585,724.00	585,724.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	469,534.00	448,795.00	448,795.00
Supplemental Energy Receipts Tax	**09-203**	12,076.00	12,076.00	12,076.00
Municipal Homeland Security Assistance Aid	**09-205**	50,000.00	50,000.00	50,000.00
Total Section B:State Aid Without Offsetting Appropriations	**09**	1,429,789.00	1,304,789.00	1,304,789.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	**08-160**	128,100.00	148,100.00	128,172.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	**08-160**			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	**08**	128,100.00	148,100.00	128,172.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
3. Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701		1,284.76	1,284.76
Drunk Driving Enforcement Fund	10-745	3,590.09	9,828.46	9,828.46
Clean Communities Program	10-770	7,669.34	7,314.84	7,314.84
Alcohol Education and Rehabilitation Fund	10-702	1,419.58	873.79	873.79
Municipal Alliance on Alcoholism and Drug Abuse	10-703	28,674.00	26,924.00	26,924.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	29,053.00	29,053.00	29,053.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Office on Aging Grant	10-708	36,000.00	36,000.00	36,000.00
Body Armor Replacement Grant	10-709	1,738.93	3,569.27	3,569.27
NJ Treasury - Roadway Improvements	10-717	50,000.00		
NJ Treasury - Library Sidewalk	10-718	10,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2006	2005	2005
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
N.J. DEP - Municipal Stormwater Regulation Program	**10-715**		10,585.00	10,585.00
DWI Saturation Patrol Grant	**10-719**	6,400.00		
Community Forestry Management Plan	**10-720**	3,000.00		
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	**10,12**	177,544.94	125,433.12	125,433.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	53,800.00	58,000.00	53,861.80
Interfund Liquidation - Water/Sewer Operating Fund	**08-121**	15,500.00	57,900.00	57,985.58
General Capital Fund Balance	**08-122**	45,600.00	45,000.00	45,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	114,900.00	160,900.00	156,847.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2006	2005	2005
Summary of Revenues	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. **Surplus Anticipated (Sheet 4,#1)**	**08-101**	285,000.00	325,000.00	325,000.00
2. **Surplus Anticipated with Prior Written Consent of Dir. of Local Gover. Services (Sheet 4,#2)**	**08-102**			
3. **Miscellaneous Revenues:**	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	**08**	895,210.00	740,900.00	766,199.05
Total Section B: State Aid Without Offsetting Appropriations	**09**	1,429,789.00	1,304,789.00	1,304,789.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	**08**	128,100.00	148,100.00	128,172.00
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	**11**			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	**08**			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	**10,12**	177,544.94	125,433.12	125,433.12
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	**08**	114,900.00	160,900.00	156,847.38
Total Miscellaneous Revenues	**40004-00**	2,745,543.94	2,480,122.12	2,481,440.55
4. **Receipt from Delinquent Taxes**	**15-499**	477,000.00	483,000.00	487,539.20
5. **Subtotal General Revenues (Items 1,2,3 and 4)**	**40001-00**	3,507,543.94	3,288,122.12	3,293,979.75
6. **Amount to be raised by Taxes for Support of Municipal Budget**				
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	4,436,239.16	3,997,763.32	xxxxxxxxx.xx
b)Addition to Local District School Tax	**07-191**			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	4,436,239.16	3,997,763.32	4,091,143.25
7. **Total General Revenues**	**40000-00**	7,943,783.10	7,285,885.44	7,385,123.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive:							
Salaries and Wages	**20-100-1**	81,000.00	81,000.00		81,300.00	78,950.45	2,349.55
Other Expenses	**20-100-2**	14,200.00	10,000.00		13,500.00	13,125.19	374.81
Mayor and Council							
Salaries and Wages	**20-110-1**	18,000.00	18,000.00		18,000.00	18,000.00	
Other Expenses	**20-110-2**	4,000.00	4,000.00		4,000.00	3,981.75	18.25
Municipal Clerk							
Salaries and Wages	**20-120-1**	47,000.00	48,000.00		48,000.00	46,107.45	1,892.55
Other Expenses							
Miscellaneous	**20-120-2**	12,000.00	12,000.00		12,200.00	11,679.78	520.22
Revision and Codification of Ordinances	**20-120-2**	5,000.00	4,500.00		4,300.00	4,257.20	42.80
Financial Administration							
Salaries and Wages	**20-130-1**	48,000.00	46,000.00		46,000.00	42,782.48	3,217.52
Other Expenses	**20-130-2**	9,600.00	7,700.00		7,700.00	7,015.04	684.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services							
Other Expenses	20-135-2	17,000.00	17,000.00		17,000.00		17,000.00
Collection of Taxes							
Salaries and Wages	20-145-1	76,000.00	80,000.00		80,000.00	65,470.18	14,529.82
Other Expenses	20-145-2	8,900.00	8,800.00		8,800.00	7,107.84	1,692.16
Assessment of Taxes							
Salaries and Wages	20-150-1	35,000.00	26,000.00		25,300.00	25,219.96	80.04
Other Expenses							
Revision of Tax Map	20-150-2		200.00		200.00		200.00
Miscellaneous	20-150-2	17,800.00	2,800.00		4,300.00	4,179.57	120.43
Legal Services							
Other Expenses	20-155-2	135,000.00	115,000.00		161,500.00	115,796.75	45,703.25
Environmental Commission	20-176						
Other Expenses	20-176-2	850.00	750.00		750.00	510.00	240.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - Within "CAPS" - (Continued)		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services							
Other Expenses	20-165-2	25,000.00	25,000.00		30,000.00	27,131.28	2,868.72
Keyport Historical Society Contracted	20-175-2	5,000.00	5,000.00		5,000.00		5,000.00
LAND USE ADMINISTRATION							
Planning/Zoning Board:							
Salaries and Wages	21-180-1	7,000.00	11,000.00		7,000.00	6,576.99	423.01
Other Expenses							
Revision of Master Plan	21-180-2	1,000.00	1,000.00		1,000.00		1,000.00
Miscellaneous	21-180-2	7,500.00	5,250.00		20,250.00	16,166.73	4,083.27

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Property Maintenance Code							
Salaries and Wages	22-200-1	8,000.00	8,000.00		4,400.00	4,140.00	260.00
Other Expenses	22-200-2	700.00	500.00		500.00	320.63	179.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,210,000.00	2,095,000.00		2,069,500.00	1,917,164.12	152,335.88
Other Expenses							
Miscellaneous	25-240-2	80,100.00	80,084.00		80,084.00	68,152.35	11,931.65
Clothing Allowance	25-240-2	30,000.00	30,000.00		30,000.00	25,291.33	4,708.67
Emergency Management Services							
Other Expenses	25-252-2	4,000.00	2,500.00		4,500.00	4,396.96	103.04
Aid to Volunteer Fire Companies	25-255-2	24,220.00	24,220.00		24,220.00	23,720.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
First Aid Contributions	25-260-2	18,000.00	11,000.00		11,000.00	10,227.86	772.14
Fire Department							
Salaries and Wages	25-265-1	1,000.00	1,000.00		1,000.00	1,000.00	
Other Expenses	25-265-2	89,000.00	80,000.00		80,000.00	79,922.12	77.88
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	37,700.00	28,000.00		32,000.00	28,995.16	3,004.84
Other Expenses	25-265-2	19,800.00	30,000.00		26,000.00	24,852.84	1,147.16
Municipal Prosecutor							
Salaries and Wages	25-275-1	11,400.00	11,400.00		11,400.00	11,350.04	49.96
Municipal Court							
Salaries and Wages	43-490-1	94,000.00	89,000.00		91,100.00	84,665.35	6,434.65
Other Expenses	43-490-2	11,600.00	9,000.00		10,100.00	10,076.81	23.19
Public Defender							
Salaries and Wages	43-495-1	4,000.00	3,000.00		2,700.00	2,677.92	22.08
Other Expenses	43-495-2	100.00	100.00		100.00		100.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	**26-290-1**	300,000.00	297,000.00		231,750.00	220,834.64	10,915.36
Other Expenses	**26-290-2**	90,500.00	90,500.00		92,500.00	92,373.19	126.81
Garbage and Trash Removal							
Salaries and Wages	**26-305-1**	53,000.00	41,000.00		45,300.00	45,178.47	121.53
Other Expenses	**26-305-2**	15,000.00	12,000.00		22,000.00	21,095.62	904.38
Contracted (40A:4-85)	**26-305-2**	265,000.00	178,000.00		178,000.00	155,592.58	22,407.42
Public Buildings and Grounds							
Salaries and Wages	**26-310-1**		12,000.00		12,450.00	12,445.88	4.12
Other Expenses	**26-310-2**	30,000.00	24,000.00		39,000.00	35,486.63	3,513.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Blood Borne Pathogens - Hepatitis B							
Salaries and Wages	**27-330-1**	3,300.00	3,200.00		3,200.00	3,120.00	80.00
Other Expenses	**27-330-2**	1,000.00	1,800.00		1,800.00	337.48	1,462.52
Board of Health							
Salaries and Wages	**27-330-1**	26,000.00	25,000.00		24,000.00	22,751.24	1,248.76
Other Expenses	**27-330-2**	4,000.00	6,500.00		7,600.00	4,800.65	2,799.35
Animal Control Services							
Other Expenses	**27-340-2**	6,000.00	4,000.00		4,000.00	4,000.00	
Bayshore Youth Services Bureau Contribution	**27-360-2**	1,400.00	1,352.00		1,352.00	1,352.00	

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - Within "CAPS" - (Continued)		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation							
Salaries and Wages	**28-370-1**	28,000.00	20,300.00		22,800.00	22,787.65	12.35
Other Expenses	**28-370-2**	10,700.00	18,200.00		16,000.00	15,946.59	53.41
Senior Citizen Community Center							
Salaries and Wages	**28-370-1**	6,000.00	6,000.00		2,000.00	1,995.54	4.46
Other Expenses	**28-370-2**	27,000.00	19,000.00		27,000.00	24,465.21	2,534.79

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - Within "CAPS" - (Continued)		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Transportation Contracted	28-370-2	4,000.00	4,000.00		4,000.00	1,197.20	2,802.80
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	20,000.00	13,000.00		15,000.00	14,719.42	280.58
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	500.00	2,500.00		500.00	100.00	400.00
Postage	30-425						
Other Expenses	30-425-2	20,000.00	20,000.00		20,000.00	15,144.54	4,855.46

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Uniform Construction Code - Appropriation Offset by	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Dedicated Revenue (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Construction Code Officials:							
Salaries and Wages	22-195-1	103,000.00	103,000.00		98,000.00	95,802.80	2,197.20
Other Expenses	22-195-2	5,900.00	6,000.00		6,000.00	4,872.33	1,127.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Fuel for Motor Vehicles	31-460-2	65,000.00	60,000.00		65,000.00	59,295.53	5,704.47
Telephone	31-440-2	49,000.00	45,000.00		45,000.00	44,046.62	953.38
Street Lighting	31-435-2	87,000.00	87,000.00		87,000.00	76,003.12	10,996.88
Fuel Oil	31-447-2	9,000.00	7,300.00		7,300.00	7,174.77	125.23
Natural Gas	31-446-2	27,000.00	24,000.00		24,000.00	18,664.97	5,335.03
Electricity	31-430-2	49,000.00	49,000.00		49,000.00	42,953.39	6,046.61
Landfill Disposal Costs	32-465-2	240,000.00	245,000.00		230,000.00	202,319.56	27,680.44
Total Operations {Item 8(A)} within "CAPS"	32315-00	4,764,770.00	4,457,456.00		4,456,256.00	4,057,869.75	398,386.25
B. Contingent	35-470	500.00	500.00	xxxxxxxxx.xx	500.00	500.00	
Total Operations Including Contingent- within "CAPS"	30001-00	4,765,270.00	4,457,956.00		4,456,756.00	4,058,369.75	398,386.25
Detail:							
Salaries and Wages	30001-11	3,197,400.00	3,052,900.00		2,957,200.00	2,758,016.32	199,183.68
Other Expenses (Including Contingent)	30001-99	1,567,870.00	1,405,056.00		1,499,556.00	1,300,353.43	199,202.57

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Appropriated Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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				xxxxxxxxx.xx			xxxxxxxxx.xx
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CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures-Municipal Within "CAPS" (Continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471						
Social Security System (O.A.S.I.)	36-472	135,000.00	127,000.00		127,000.00	123,090.51	3,909.49
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475						
Pension Adjustment Fund	36-471	8,900.00	8,500.00		8,500.00	8,466.72	33.28
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	143,900.00	135,500.00		135,500.00	131,557.23	3,942.77
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,909,170.00	4,593,456.00		4,592,256.00	4,189,926.98	402,329.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
		xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Maintenance of Free Public Library							
(P.L. 1985, Ch. 541)	29-390	215,000.00	190,500.00		190,500.00	188,425.85	2,074.15
Services of Regional Health Association							
(P.L. 1975, Ch.329)	27-330-2	69,000.00	67,000.00		67,600.00	67,529.00	71.00

8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Municipal Services Act - Apartments							
Other Expenses	26-305-2	7,000.00	5,000.00		5,000.00	780.00	4,220.00
Contributions to:							
Police and Firemen's Retirement System of NJ	36-475	155,600.00	75,500.00		75,500.00	75,425.60	74.40
Public Employees' Retirement System	36-471	28,100.00	9,100.00		9,400.00	9,366.40	33.60
Insurances:							
Liability Insurance	23-210-2	171,000.00	168,500.00		168,800.00	168,776.53	23.47
Workers Compensation Insurance	23-215-2	96,000.00	83,700.00		83,700.00	82,830.10	869.90
Employee Group Insurance	23-220-2	575,000.00	554,510.00		554,510.00	524,562.68	29,947.32
Total Other Operations - Excluded from "CAPS"	xxxxxxx	1,316,700.00	1,153,810.00		1,155,010.00	1,117,696.16	37,313.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(A) Operations - Excluded from "CAPS"		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
911 Services (County of Monmouth)							
Other Expenses	42-250-2	10,000.00	9,700.00		9,700.00	9,617.51	82.49
Recycling (Hazlet)							
Other Expenses	42-305-2	6,000.00	6,000.00		6,000.00	2,025.00	3,975.00
Police (Bayshore Task Force)							
Other Expenses	42-240-2	2,000.00	6,000.00		6,000.00	6,000.00	
Public Buildings and Grounds (Keyport Board of Education)							
Other Expenses	42-310-2	25,000.00					
Total Interlocal Municipal Service Agreements	xxxxxxx	43,000.00	21,700.00		21,700.00	17,642.51	4,057.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Clean Communities Grant	**41-770**	7,669.34	7,314.84		7,314.84	7,314.84	
Body Armor Replacement Grant	**41-709**	1,738.93	3,569.27		3,569.27	3,569.27	
Recycling Tonnage Grant	**41-701**		1,284.76		1,284.76	1,284.76	
N.J. DEP - Stormwater Regulation Program	**41-715**		10,585.00		10,585.00	10,585.00	
Safe and Secure Communities Program:							
State Share	**41-704**	29,053.00	29,053.00		29,053.00	29,053.00	
Local Share	**41-704**	51,350.00	51,350.00		51,350.00	51,350.00	
Office on Aging Grant							
Grant Share	**41-708**	36,000.00	36,000.00		36,000.00	36,000.00	
Local Share	**41-708**	50,140.00	50,040.00		50,040.00	50,040.00	
NJ Treasury - Roadway Improvements	**41-717**	50,000.00					
NJ Treasury - Library Sidewalks	**41-718**	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Court Alcohol Education and Rehabilitation							
Enforcement Fund	41-702	1,419.58	873.79		873.79	873.79	
DWI Saturation Patrol	41-719	6,400.00					
Drunk Driving Enforcement Fund	41-745	3,590.09	9,828.46		9,828.46	9,828.46	
Municipal Drug Alliance Program							
Local Share	41-703	7,168.00	4,675.00		4,675.00	4,675.00	
State Share	41-703	28,674.00	26,924.00		26,924.00	26,924.00	
Community Forestry Management Plan	41-720	3,000.00					
Total Public and Private Programs Offset by Revenues	xxxxxxx	286,202.94	231,498.12		231,498.12	231,498.12	
Total Operations - Excluded from "CAPS"	60023-00	1,645,902.94	1,407,008.12		1,408,208.12	1,366,836.79	41,371.33
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	1,645,902.94	1,407,008.12		1,408,208.12	1,366,836.79	41,371.33

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency	Total for 2005 as modified by all transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	67,500.00	60,000.00	xxxxxxxxx.xx	60,000.00	60,000.00	

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency	Total for 2005 as modified by all transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	67,500.00	60,000.00		60,000.00	60,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated for 2006	Appropriated for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
Payment of Bond Principal	45-920	232,000.00	220,000.00		220,000.00	220,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxx.xx
Interest on Bonds	45-930	248,501.00	260,941.00		260,941.00	260,941.00	xxxxxxxxx.xx
Interest on Notes	45-935	191,600.00	105,500.00		105,500.00	105,430.07	xxxxxxxxx.xx
Green Trust Loan Program	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	672,101.00	586,441.00		586,441.00	586,371.07	xxxxxxxxx.xx

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2005	
(E) Deferred Charges - Municipal Excluded from "CAPS"		for 2006	for 2005	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(1) Deferred Charges:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875			xxxxxxxxx.xx			xxxxxxxxx.xx
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00						xxxxxxxxx.xx
(F) Judgements	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	85,219.00	85,518.00	xxxxxxxxx.xx	85,518.00	85,518.00	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS"	60025-00	2,470,722.94	2,138,967.12		2,140,167.12	2,098,725.86	41,371.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx.xx			xxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						xxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	60008-00						xxxxxxxxx.xx
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	2,470,722.94	2,138,967.12		2,140,167.12	2,098,725.86	41,371.33
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	7,379,892.94	6,732,423.12		6,732,423.12	6,288,652.84	443,700.35
(M) Reserve for Uncollected Taxes	50-899	563,890.16	553,462.32	xxxxxxxxx.xx	553,462.32	553,462.32	xxxxxxxxx.xx
9. Total General Appropriations	30000-00	7,943,783.10	7,285,885.44		7,285,885.44	6,842,115.16	443,700.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Expended 2005 Paid or Charged	Expended 2005 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	4,909,170.00	4,593,456.00		4,592,256.00	4,189,926.98	402,329.02
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	xxxxxxx	1,316,700.00	1,153,810.00		1,155,010.00	1,117,696.16	37,313.84
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx	43,000.00	21,700.00		21,700.00	17,642.51	4,057.49
Additional Appropriations Offset by Revenues	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	286,202.94	231,498.12		231,498.12	231,498.12	
Total Operations - Excluded from "CAPS"	60023-00	1,645,902.94	1,407,008.12		1,408,208.12	1,366,836.79	41,371.33
(C) Capital Improvements	60002-00	67,500.00	60,000.00		60,000.00	60,000.00	
(D) Municipal Debt Service	60003-00	672,101.00	586,441.00		586,441.00	586,371.07	xxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx			xxxxxxxxx.xx			xxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx.xx			xxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	85,219.00	85,518.00	xxxxxxxxx.xx	85,518.00	85,518.00	xxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	563,890.16	553,462.32	xxxxxxxxx.xx	553,462.32	553,462.32	xxxxxxxxx.xx
Total General Appropriations	30000-00	7,943,783.10	7,285,885.44		7,285,885.44	6,842,115.16	443,700.35

SHEET 31-33 N/A

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Operating Surplus Anticipated	08-501	50,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	50,000.00		
Rents	08-503	3,163,500.00	3,197,700.00	3,179,897.34
Miscellaneous	08-505	240,000.00	166,000.00	248,663.11
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Lease of Diversion Rights	08-506		51,000.00	51,199.87
Deficit (General Budget)	08-549			
Total Water - Sewer Utility Revenues	91 07-00	3,453,500.00	3,414,700.00	3,479,760.32

Use a separate set of sheets for each separate Utility.

DEDICATED Water - Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriation	Appropriated Total for 2005 As Modified By All Transfer	Expended 2005 Paid or Charged	Expended 2005 Reserved
Operating:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries and Wages	**55-501**	570,000.00	488,600.00		578,600.00	544,547.69	34,052.31
Other Expenses	**55-502**	555,000.00	425,000.00		495,000.00	472,083.09	22,916.91
Bayshore Regional Sewerage Authority	**55-503**	1,540,000.00	1,550,000.00		1,550,000.00	1,541,173.48	8,826.52
Acquisition of Water	**55-504**	400,000.00	530,000.00		370,000.00	367,061.36	2,938.64
Capital Improvements:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payments on Improvements	**55-510**						
Capital Improvement Fund	**55-511**	45,000.00	45,000.00	xxxxxxxxx.xx	45,000.00	45,000.00	
Capital Outlay	**55-512**						
Debt Service	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	**55-520**	80,000.00	93,000.00		93,000.00	93,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	**55-521**		103,000.00		103,000.00	103,000.00	xxxxxxxxx.xx
Interest on Bonds	**55-522**	41,500.00	46,100.00		46,100.00	46,100.00	xxxxxxxxx.xx
Interest on Notes	**55-523**	50,000.00	15,000.00		15,000.00	15,000.00	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED Water - Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated for 2006	Appropriated for 2005	Appropriated for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfer	Expended 2005 Paid or Charged	Expended 2005 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530		82,000.00	xxxxxxxxx.xx	82,000.00	82,000.00	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	2,000.00	2,000.00		2,000.00	2,000.00	
Social Security System (O.A.S.I.)	55-541	40,000.00	35,000.00		35,000.00	31,949.79	3,050.21
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545	130,000.00		xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL Water - Sewer UTILITY APPROPRIATIONS	92 09-00	3,453,500.00	3,414,700.00		3,414,700.00	3,342,915.41	71,784.59

SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET________ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2006	Anticipated 2005	Realized in Cash In in 2005
Assessment Cash			
Deficit (_____________ Utility Budget)			
Total ___________ Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2006	Appropriated 2005	Expended 2005 Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total ___________ Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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 Alchoholism and Drug Abuse - Program Income; Board of Recreation Commissioners Fees; Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974;, Recreation Bayfront Improvement Trust Income - Green Acres Program, UCC Fees - Third Party Inspections, Neighborhood Preservation Program, Public Defender, Developer's Escrow Fund, POAA, Disposal of Forfeited Property, Open Space and Recreation and Farmland and Histric Preservation Trust Fund are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	1110100	969,369.85
Due from State of N.J. (c.20,P.L.1971)	1111000	7,428.23
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	471,071.19
Tax Title Liens Receivable	1110400	82,388.47
Property Acquired by Tax Title Lien Liquidation	1110500	97,100.00
Other Receivables	1110600	77,571.14
Deferred Charges Required to be in 2005 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2005	1110800	
Total Assets	1110900	1,704,928.88

LIABILITIES.RESERVES AND SURPLUS		
*Cash Liabilities	2110100	679,706.20
Reserve for Receivables	2110200	728,130.80
Surplus	2110300	297,091.88
Total Liabilites, Reserves and Surplus		1,704,928.88

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities	2220300	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	2310100	335,054.39	409,331.38
Current Revenue On A Cash Basis: Current Taxes			
*(Percentage Collected:2005 96.29%, 2004 96.37%)	2310200	13,479,871.45	12,874,275.95
Delinquent Taxes	2310300	487,539.20	505,300.90
Other Revenues and Additions to Income	2310400	2,727,488.09	2,643,828.69
Total Funds	2310500	17,029,953.13	16,432,736.92
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	6,732,353.19	6,538,301.25
School Taxes (Including Local and Regional)	2310700	7,822,007.00	7,473,679.00
County Taxes (Including Added Tax Amounts)	2310800	1,837,665.79	1,750,498.81
Special District Taxes	2310900	282,517.73	220,000.00
Other Expenditures and Deductions from Income	2311000	58,317.54	115,203.47
Total Expenditures and Tax Requirements	2311100	16,732,861.25	16,097,682.53
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	16,732,861.25	16,097,682.53
Surplus Balance - December 31st	2311400	297,091.88	335,054.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	2311500	297,091.88
Current Surplus Anticipated in 2006 Budget	2311600	285,000.00
Surplus Balance Remaining	2311700	12,091.88

2006
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.

<u>CAPITAL BUDGET</u> -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.

<u>CAPITAL IMPROVEMENT PROGRAM</u> -A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

[X] 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ _____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2006 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b thru 40d.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

CAPITAL BUDGET(Current Year Action)
2006

Local Unit Borough of Keyport

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2006 5a 2006 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Improvements to Various Roads	2006-1	1,475,000			16,250		150,000	308,750	1,000,000
Borough Hall Roof - Supplemental	2006-2	150,000			7,500			142,500	
Painting of Cass Street Standpipe (utility)	2006-3	600,000						600,000	
Purchase Used Ladder Fire Truck	2006-4	200,000			10,000			190,000	
TOTALS-ALL PROJECTS		2,425,000			33,750		150,000	1,241,250	1,000,000

3 YEAR CAPITAL PROGRAM-2006-2008
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Keyport

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR 5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
BOROUGH PROJECTS									
Improvements to Various Roads	2006-1	1,475,000	2008	475,000	500,000	500,000			
Borough Hall Roof - Supplemental	2006-2	150,000	2006	150,000					
Painting of Cass Street Standpipe (utility)	2006-3	600,000	2006	600,000					
Purchase Used Ladder Fire Truck	2006-4	200,000	2006	200,000					
TOTALS-ALL PROJECTS		2,425,000		1,425,000	500,000	500,000			

3 YEAR CAPITAL PROGRAM - 2006 - 2008

Summary of Anticipated Funding Source and Amount

Local Unit Borough of Keyport

1	2	BUDGET APPROPRIATION		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current 2005	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aids and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Various Roads	1,475,000			66,250		150,000	1,258,750			
Borough Hall Roof - Supplemental	150,000			7,500			142,500			
Painting of Cass Street Standpipe (utility)	600,000							600,000		
Purchase Used Ladder Fire Truck	200,000			10,000			190,000			
TOTALS-ALL PROJECTS	2,425,000			83,750		150,000	1,591,250	600,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2006
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 258-06

Be it Resolved by the Borough Council of the Borough of Keyport, County of Monmouth that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) 4,436,239.16 (Item 2 below) for municipal purposes, and"
(b) ____ (Item 3 below) fo School Purposes in Type 1 School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) ____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) 82,483.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

Offered by: Mr. Walling; Seconded by: Mr. Bergen

RECORDED VOTE
(Insert last name)

Ayes { Mr. Hassmiller, Mr. Walling, Mr. Wedick, Mr. Bergen, Mr. Sheridan, Mr. Ortman

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	285,000.00
Miscellaneous Revenues Anticipated		40004-10	2,745,543.94
Receipts from Delinquent Taxes		15-499	477,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	4,436,239.16
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 13 (N.J.S. 40A:4-14)		07-191	
Total Revenues		40000-00	7,943,783.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	30001-00	4,765,270.00
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	143,900.00
(f) Judgements	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	1,645,902.94
(c) Capital Improvements	60002-00	67,500.00
(d) Municipal Debt Service	60003-00	672,101.00
(e) Deferred Charges - Municipal	60024-00	
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	85,219.00
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	60008-00	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	563,890.16
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	60010-00	
Total Appropriations	30000-00	7,943,783.10

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 1st day of August, 2006. 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 2006 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certfied by me this 1st day of August, 2006 ______________________ ,Borough Clerk

Allyson M. Cinqugrana

MUNICIPALITY Borough of Keyport OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2006	Anticipated 2005	Realized in Cash in 2005
Amount To Be Raised By Taxation	54-190	82,483 00	82,173 00	82,517 73
Interest Income	54-113	500 00		647 84
Reserve Funds:				
Public & Private Revenues:				
Total Trust Fund Revenues:	54-299	82,983 00	82,173 00	83,165 57

APPROPRIATIONS	FCOA	Appropriated for 2006	Appropriated for 2005	Expended 2005 Paid or Charged	Expended 2005 Reserved
Development of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2	60,000 00			
Historic Preservation:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
Payment of Bond Principal	54-920-2				xxxxxx xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx xx
Interest on Bonds	54-930-2				xxxxxx xx
Interest on Notes	54-935-2				xxxxxx xx
Reserve for Future Use	54-950-2	22,983 00	82,173 00	3,588 36	78,584 64
Total Trust Fund Appropriations:	54-499	82,983 00	82,173 00	3,588 36	78,584 64

Summary of Program

Year Referendum Passed/Implemented: 2002 / 2005 (Date)

Rate Assessed: $ .025 / $100

Total Tax Collected to date $ 82,517.73

Total Expended to date: $ 3,588.36

Total Acreage Preserved to date 0 (Acres)

Recreation land preserved in 2005: 0 (Acres)

Farmland preserved in 2005: 0 (Acres)

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Keyport   Year Ending: December 31, 2005

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

1.

2.

3.

4.

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

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

3/28/06
Date

Clerk of the Governing Body