

2014 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 18, 2014

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF KEYPORT COUNTY: MONMOUTH

Harry M. Aumack II	12/31/14
Mayor's Name	Term Expires

Municipal Officials	
Valerie T. Heilweil	02/14/07
Municipal Clerk	Date of Orig. Appt.
Keri R. Stencel	C-1421
	Cert No.
	T-8065
Tax Collector	Cert No.
Thomas P. Fallon	260
Chief Financial Officer	Cert No.
Thomas P. Fallon	465
Registered Municipal Accountant	Lic No.
Gordon Litwin, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Kenneth Howe	12/31/16
Warren Chamberlain	11/04/14
Joy-Michelle Tomczak	12/31/14
Joseph Sheridan	12/31/14
Sophia Lamberson	12/31/15
Kenneth McPeck	12/31/15

Official Mailing Address of Municipality

70 West Front Street
Keyport, NJ 07735

Fax #: (732) 739-4701

Please attach this to your 2014 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: _____

**2014
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Keyport _____, County of _____ Monmouth _____ for the Fiscal Year 2014.

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

_____ 18th _____ day of _____ March _____, 2014
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 _____ 18th _____ day of _____ March _____, 2014

Clerk
70 West Front 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 _____ 18th _____ day of _____ March _____, 2014

Registered Municipal Accountant
Keyport, NJ 07735

Address

70 West Front Street

Address
(732) 739-5129

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 _____ 18th _____ day of _____ March _____, 2014

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED BUDGET

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: _____ 2014

By: _____

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: _____ 2014

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**_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Keyport, County of Monmouth for the Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014;

Be It Further Resolved, that said Budget be published in the Asbury Park Press
in the Issue of March 26, 2014

The Governing Body of the Borough of Keyport does hereby approve the following as the Budget for the year 2014:

Offered by:

Seconded by:

Abstained {

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

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 18, 2014.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, 70 West Front Street, on April 15, 2014 at
(A.M.)

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other
(Cross out One)
interested persons.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF
KEYPORT ON MARCH 18, 2014.

Valerie T. Heilweil, RMC
Borough Clerk

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2014
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	6,354,130.00
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,846,689.39
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,846,689.39
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.87% Percent of Tax Collections	690,723.22
4.Total General Appropriations (Item 9, Sheet 29)	8,891,542.61
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	3,018,426.39
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	5,650,846.22
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	
(c)Minimum Library Tax	222,270.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	8,779,178.75		3,504,660.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	119,307.84					
Emergency Appropriations	170,000.00		100,000.00			
Total Appropriations	9,068,486.59		3,604,660.00			
Expenditures						Some of the items included in "Other Expenses" are:
Paid or Charged (Including Reserve for Uncollected Taxes)	8,943,167.88		3,508,104.15			
Reserved	124,854.52		94,312.64			Materials, supplies and non-bondable equipment;
Unexpended Balances Canceled	464.19		2,243.21			
Total Expenditures and Unexpended Balances Cancelled	9,068,486.59		3,604,660.00			Repairs and maintenance of buildings, equipment, roads, etc.,
Overexpenditures*						

* See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2014 "CAPS" Calculation

General Appropriation for 2013	\$8,779,179.00
Cap Base Adjustments	
Subtotal	<u>8,779,179.00</u>
Exceptions:	
Less:	
Total Other Operations - Excluded from "CAPS"	225,870.00
Total State & Federal Programs - Excluded from "CAPS"	141,428.00
Total Deferred Charges	58,800.00
Total Interlocal Service Agreement	197,600.00
Total Capital Improvements - Excluded from 'CAPS'	105,000.00
Total Municipal Debt Service - Excluded from 'CAPS'	918,136.00
Transferred to Board of Education	44,546.00
Other items "Excluded from CAPS"	
Reserve for Uncollected Taxes	<u>787,690.00</u>
Total Exceptions	<u>2,479,070.00</u>
Amount on Which "Cap" is Applied:	6,300,109.00
ADD: 0.5% "Cap"	31,500.55
COLA Rate Ordinance - 3.0%	189,003.27
2012 and 2013 "Cap" Bank	514,656.24
Permitted Revenue Increase (40A:4-45.2a)	
Allowable Operating Appropriations Within "Caps"	<u><u>\$7,035,269.06</u></u>
Total 2014 Operating Appropriations Within "Caps"	<u><u>\$6,354,130.00</u></u>

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 2013 budget or Total General Appropriations, the following 2013 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 2013 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (0.5% for 2014) the municipality may, by ordinance increase the CAP to 3.5%.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show 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

Property Tax levy Cap Calculation 2014:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,535,651
Less: Prior Year Deferred Charge - Emergencies	<u>58,800</u>
Net Prior Year Tax Levy for Municipal Purpose tax for Cap Calculation	5,476,851
Plus: 2% Cap Increase	<u>109,537</u>
Adjusted Tax Levy prior to Exclusions	5,586,388
Exclusions:	
Current Year Deferred Charges: Emergencies	35,800
Change in Debt Service	82,659
Allowable Health Insurance Cost Increase	23,708
Allowable pension Increases	0
Allowable Capital Improvement Increases	<u>25,000</u>
Add: Total Exclusions	167,167
Less: Canceled or Unexpended Exclusions	<u>535</u>
Adjusted Tax Levy	5,753,020
Additions:	
New Ratable Adjustment to Levy	<u>0</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$5,753,020</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$5,650,846</u>

PROPERTY TAX LEVY CAP

Chapter 62, Public Laws 2007, as amended by Public Laws 2010 c. 44 places a limit on the amount the municipality can increase its tax levy.

The tax levy cap calculation is subject to various exclusions such as changes in debt service, pension increases, capital improvement fund a direct capital appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for a public referendum to exceed the cap. The 2010 Cap law requires a 50 percent plus 1 vote for approval.

The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.

Health Insurance Disclosure:

Current Fund Health Insurance	670,000
Less: Employees Contributions	<u>(90,000)</u>
Appropriation	<u>580,000</u>

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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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

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

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	393		125,854		X		
Clerical Union	169		22,866		X		
Public Works Union	695		93,256		X		
Department Heads / Non-Union	280		54,994			X	
TOTALS	1,537		296,970				
Total Funds Reserved as of end of 2013:			0				
Total Funds Appropriated in 2014:			0				

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
1. Surplus Anticipated	08-101	87,700.00	183,000.00	183,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	87,700.00	183,000.00	183,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	30,500.00	33,200.00	30,516.63
Other	08-104	7,500.00	9,800.00	7,508.00
Fees and Permits	08-105	150,000.00	122,000.00	152,217.70
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	130,000.00	180,000.00	133,942.91
Other	08-109			
Interest and Costs on Taxes	08-112	139,000.00	145,000.00	139,727.49
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cable Television Fees	08-117	99,360.00	93,900.00	93,971.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Payment in Lieu of Taxes				
Senior Citizen Housing	08-118	297,000.00	297,000.00	298,637.00
Bethany Manor Annex, Senior Citizen Housing	08-119	75,000.00	75,000.00	77,356.00
Total Section A: Local Revenues	08	928,360.00	955,900.00	933,877.19

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
Municipal Efficiency Promotion Aid Program	09-201			
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	88,821.00	92,607.00	92,607.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	626,652.00	621,866.00	621,865.76
Supplemental Energy Receipts Tax	09-203			
Total Section B:State Aid Without Offsetting Appropriations	09	715,473.00	714,473.00	714,472.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	109,000.00	127,000.00	109,056.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08	109,000.00	127,000.00	109,056.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government services - Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal - Board of Health (Union Beach)		10,000.00	5,000.00	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	10,000.00	5,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,914.92	8,569.10	8,569.10
Drunk Driving Enforcement Fund	10-745		23,276.22	23,276.22
Clean Communities Program	10-770		13,267.27	13,267.27
Alcohol Education and Rehabilitation Fund	10-702	2,110.99	3,129.86	3,129.86
Municipal Alliance on Alcoholism and Drug Abuse	10-703	13,466.00	26,932.00	26,932.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
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	2,212.48	1,901.05	1,901.05
Hurricane Sandy National Emergency Grant	10-720		23,043.27	23,043.27
Hazardous Discharge Site Remediation Fund	10-718	20,841.00	37,324.29	37,324.29
NJ DCA Post Sandy Planning Assistance Grant	10-719		29,900.00	29,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse - SFY 2015	10-703	30,918.00		
Monmouth County Open Space Grant - Veterans Park	10-721	101,000.00		
NJ DEP Municipal Public Access Plan Development	10-722	11,900.00		
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	225,363.39	203,343.06	203,343.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	60,000.00	58,000.00	60,414.35
Reserve for Debt Service - General Capital Fund	08-121	10,000.00	80,000.00	80,000.00
General Capital Fund Balance	08-122	33,000.00	20,000.00	20,000.00
Reserve for FEMA Reimbursement	08-123		38,250.00	38,250.00
FEMA Reimbursement	08-124	39,000.00	75,000.00	45,616.43
Reserve for Sale of Municipal Assets	08-125	128,830.00		
Reserve for Infrastructure - General Capital	08-126	36,700.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2014	2013	2013
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	307,530.00	271,250.00	244,280.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	2013
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	87,700.00	183,000.00	183,000.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Gover. Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	928,360.00	955,900.00	933,877.19
Total Section B: State Aid Without Offsetting Appropriations	09-001	715,473.00	714,473.00	714,472.76
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	109,000.00	127,000.00	109,056.00
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11-001	10,000.00	5,000.00	
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	225,363.39	203,343.06	203,343.06
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	307,530.00	271,250.00	244,280.78
Total Miscellaneous Revenues	13-099	2,295,726.39	2,276,966.06	2,205,029.79
4. Receipt from Delinquent Taxes	15-499	635,000.00	677,000.00	665,229.84
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	3,018,426.39	3,136,966.06	3,053,259.63
6. Amount to be raised by Taxes for Support of Municipal Budget	xxxxxxx			
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,650,846.22	5,535,650.53	xxxxxxxxxx.xx
b)Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c)Minimum Library Tax	07-192	222,270.00	225,870.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,873,116.22	5,761,520.53	5,884,645.43
7. Total General Revenues	13-299	8,891,542.61	8,898,486.59	8,937,905.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive:							
Salaries and Wages	20-100-1	74,000.00	65,000.00		66,500.00	66,352.00	148.00
Other Expenses	20-100-2	11,400.00	10,300.00		12,500.00	11,672.11	827.89
Mayor and Council							
Salaries and Wages	20-110-1	20,900.00	20,400.00		20,400.00	20,382.86	17.14
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,516.11	483.89
Municipal Clerk							
Salaries and Wages	20-120-1	63,000.00	44,000.00		42,700.00	41,106.32	1,593.68
Other Expenses							
Miscellaneous	20-120-2	19,120.00	11,200.00		15,200.00	10,431.38	4,768.62
Revision and Codification of Ordinances	20-120-2	2,500.00	100.00		100.00		100.00
Financial Administration							
Salaries and Wages	20-130-1	58,400.00	57,000.00		56,500.00	56,449.90	50.10
Other Expenses	20-130-2	8,800.00	11,200.00		11,200.00	9,886.79	1,313.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
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	85,800.00	84,000.00		84,000.00	83,757.30	242.70
Other Expenses	20-145-2	9,700.00	8,750.00		8,750.00	8,551.69	198.31
Assessment of Taxes							
Salaries and Wages	20-150-1	24,500.00	24,000.00		24,000.00	23,949.90	50.10
Other Expenses							
Revision of Tax Map	20-150-2	2,000.00	2,300.00		18,200.00	17,699.31	500.69
Miscellaneous	20-150-2	2,300.00	2,000.00		2,400.00	2,198.10	201.90
Revaluation of Real Property	20-150-2			170,000.00	170,000.00	170,000.00	
Legal Services							
Other Expenses	20-155-2	125,000.00	130,000.00		140,000.00	128,384.79	11,615.21
Environmental Commission	20-176						
Other Expenses	20-176-2	650.00	650.00		650.00	65.00	585.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
CODE ENFORCEMENT AND ADMINISTRATION							
Property Maintenance Code							
Salaries and Wages	22-200-1	13,000.00	12,700.00		12,700.00	12,631.23	68.77
Other Expenses	22-200-2	1,000.00	750.00		1,750.00	1,464.97	285.03
INSURANCES							
Liability Insurance	23-210-2	173,000.00	159,000.00		155,200.00	155,130.20	69.80
Workers Compensation Insurance	23-215-2	199,000.00	200,000.00		196,700.00	196,606.07	93.93
Employee Group Insurance	23-220-2	580,000.00	570,000.00		515,400.00	515,305.11	94.89
Health Benefit Waiver	23-221-2	13,000.00	15,000.00		12,500.00	12,421.20	78.80
Unemployment Insurance	23-225-2	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,145,000.00	2,215,000.00		2,244,600.00	2,227,171.04	17,428.96
Other Expenses							
Miscellaneous	25-240-2	77,400.00	78,635.00		78,635.00	75,768.97	2,866.03
Acquisition of Police Vehicle	25-240-2	34,000.00	33,000.00		33,000.00	32,921.63	78.37
Acquisition of Police Firearms	25-240-2						
Police Auxiliary	25-240-2	5,000.00	5,000.00		500.00		500.00
Clothing Allowance	25-240-2	25,600.00	30,000.00		30,000.00	23,706.92	6,293.08
Emergency Management Services							
Other Expenses	25-252-2	6,500.00	6,500.00		6,500.00	6,435.32	64.68
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

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
<u>PUBLIC WORKS FUNCTIONS</u>							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	320,000.00	320,000.00		301,500.00	294,119.50	7,380.50
Other Expenses	26-290-2	75,000.00	75,000.00		80,000.00	79,611.20	388.80
Garbage and Trash Removal							
Salaries and Wages	26-305-1	58,000.00	58,000.00		58,000.00	57,422.92	577.08
Other Expenses	26-305-2	16,500.00	16,500.00		17,500.00	16,917.14	582.86
Contracted (40A.4-85)	26-305-2	235,000.00	224,000.00		226,000.00	225,475.34	524.66
Public Buildings and Grounds							
Other Expenses	26-310-2	83,000.00	68,000.00		79,000.00	78,714.49	285.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS							
Blood Borne Pathogens - Hepatitis B							
Salaries and Wages	27-330-1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00		1,000.00
Board of Health							
Salaries and Wages	27-330-1	30,800.00	30,000.00		30,600.00	30,596.10	3.90
Other Expenses	27-330-2	2,500.00	2,000.00		2,000.00	1,846.98	153.02
Animal Control Services							
Other Expenses	27-340-2	13,000.00	13,000.00		13,000.00	13,000.00	
Bayshore Youth Services Bureau Contribution	27-360-2	1,000.00	1,000.00		1,000.00	750.00	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Fuel for Motor Vehicles	31-460-2	100,000.00	85,000.00		95,000.00	81,751.24	13,248.76
Telephone and Telecommunication	31-440-2	35,000.00	40,000.00		34,400.00	30,008.59	4,391.41
Street Lighting	31-435-2	130,000.00	130,000.00		117,000.00	113,531.14	3,468.86
Fuel Oil	31-447-2	17,000.00	13,000.00		13,000.00	12,817.89	182.11
Natural Gas	31-446-2	30,000.00	20,000.00		22,000.00	21,981.12	18.88
Electricity	31-430-2	37,000.00	40,000.00		36,000.00	30,740.68	5,259.32
Landfill Disposal Costs	32-465-2	220,000.00	210,000.00		220,000.00	213,177.02	6,822.98
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,661,340.00	5,588,955.00	170,000.00	5,752,655.00	5,634,712.24	117,942.76
B. Contingent	35-470	500.00	500.00	xxxxxxxxxx.xx	500.00		500.00
Total Operations Including Contingent- within "CAPS"	30001-00	5,661,840.00	5,589,455.00	170,000.00	5,753,155.00	5,634,712.24	118,442.76
Detail:							
Salaries and Wages	30001-11	3,066,550.00	3,079,750.00		3,094,850.00	3,062,350.70	32,499.30
Other Expenses (Including Contingent)	30001-99	2,595,290.00	2,509,705.00	170,000.00	2,658,305.00	2,572,361.54	85,943.46

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	165,000.00	163,000.00		169,300.00	169,265.05	34.95
Social Security System (O.A.S.I.)	36-472	135,000.00	135,000.00		135,000.00	130,862.35	4,137.65
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	390,790.00	412,654.00		412,654.00	412,654.00	
Pension Adjustment Fund	36-471						
Defined Contribution Retirement Program	36-476	1,500.00					
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	692,290.00	710,654.00		716,954.00	712,781.40	4,172.60
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,354,130.00	6,300,109.00	170,000.00	6,470,109.00	6,347,493.64	122,615.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Maintenance of Free Public Library							
(P.L. 1985, Ch. 541)	29-390	222,270.00	225,870.00		225,870.00	225,805.57	64.43

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
911 Services (County of Monmouth)							
Other Expenses	42-250-2	9,400.00	9,400.00		9,400.00	9,007.00	393.00
Recycling (Hazlet)							
Other Expenses	42-305-2	4,500.00	4,500.00		4,500.00	2,800.00	1,700.00
Joint Municipal Court (Hazlet)							
Other Expenses	42-490-2	165,000.00	183,700.00		183,700.00	183,689.10	10.90
Total Shared Service Agreements	xxxxxxx	178,900.00	197,600.00		197,600.00	195,496.10	2,103.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h)	XXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Clean Communities Grant	41-770		13,267.27		13,267.27	13,267.27	
Drunk Driving Enforcement Fund	41-745		23,276.22		23,276.22	23,276.22	
Body Armor Replacement Grant	41-709	2,212.48	1,901.05		1,901.05	1,901.05	
Recycling Tonnage Grant	41-701	6,914.92	8,569.10		8,569.10	8,569.10	
NJ EDA Hazardous Discharge Site Remediation	41-718	20,841.00	37,324.29		37,324.29	37,324.29	
NJ DCA Post Sandy Planning Assistance Grant	41-719		29,900.00		29,900.00	29,900.00	
Office on Aging Grant							
Grant Share	41-708	36,000.00	36,000.00		36,000.00	36,000.00	
Local Share	41-708	55,660.00	50,660.00		50,660.00	50,660.00	
Momouth County Open Space Grant - Veteran's Park	41-721	101,000.00					
NJ DEP Municipal Public Access Plan Development	41-722	11,900.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court Alcohol Education and Rehabilitation							
Enforcement Fund	41-702	2,110.99	3,129.86		3,129.86	3,129.86	
Hurricane Sandy National Emergency Grant	41-720		23,043.27		23,043.27	23,043.27	
Municipal Drug Alliance Program - SFY 2015							
Local Share	41-703	7,730.00					
State Share	41-703	30,918.00					
Municipal Drug Alliance Program							
Local Share	41-703	3,367.00	6,733.00		6,733.00	6,733.00	
State Share	41-703	13,466.00	26,932.00		26,932.00	26,932.00	
Total Public and Private Programs Offset by Revenues	xxxxxxx	292,120.39	260,736.06		260,736.06	260,736.06	
Total Operations - Excluded from "CAPS"	60023-00	693,290.39	684,206.06		684,206.06	682,037.73	2,168.33
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	693,290.39	684,206.06		684,206.06	682,037.73	2,168.33

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency	Total for 2013 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	130,000.00	105,000.00		105,000.00	104,929.17	70.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	505,000.00	535,000.00		535,000.00	535,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925	156,300.00	95,300.00		95,300.00	95,300.00	XXXXXXXXXX.XX
Interest on Bonds	45-930	234,850.00	247,300.00		247,300.00	246,835.81	XXXXXXXXXX.XX
Interest on Notes	45-935	47,181.00	40,536.00		40,536.00	40,536.00	XXXXXXXXXX.XX
Green Trust Loan Program	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
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							XXXXXXXXXX.XX
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Total Municipal Debt Service-Excluded from "CAPS"	60003-00	943,331.00	918,136.00		918,136.00	917,671.81	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

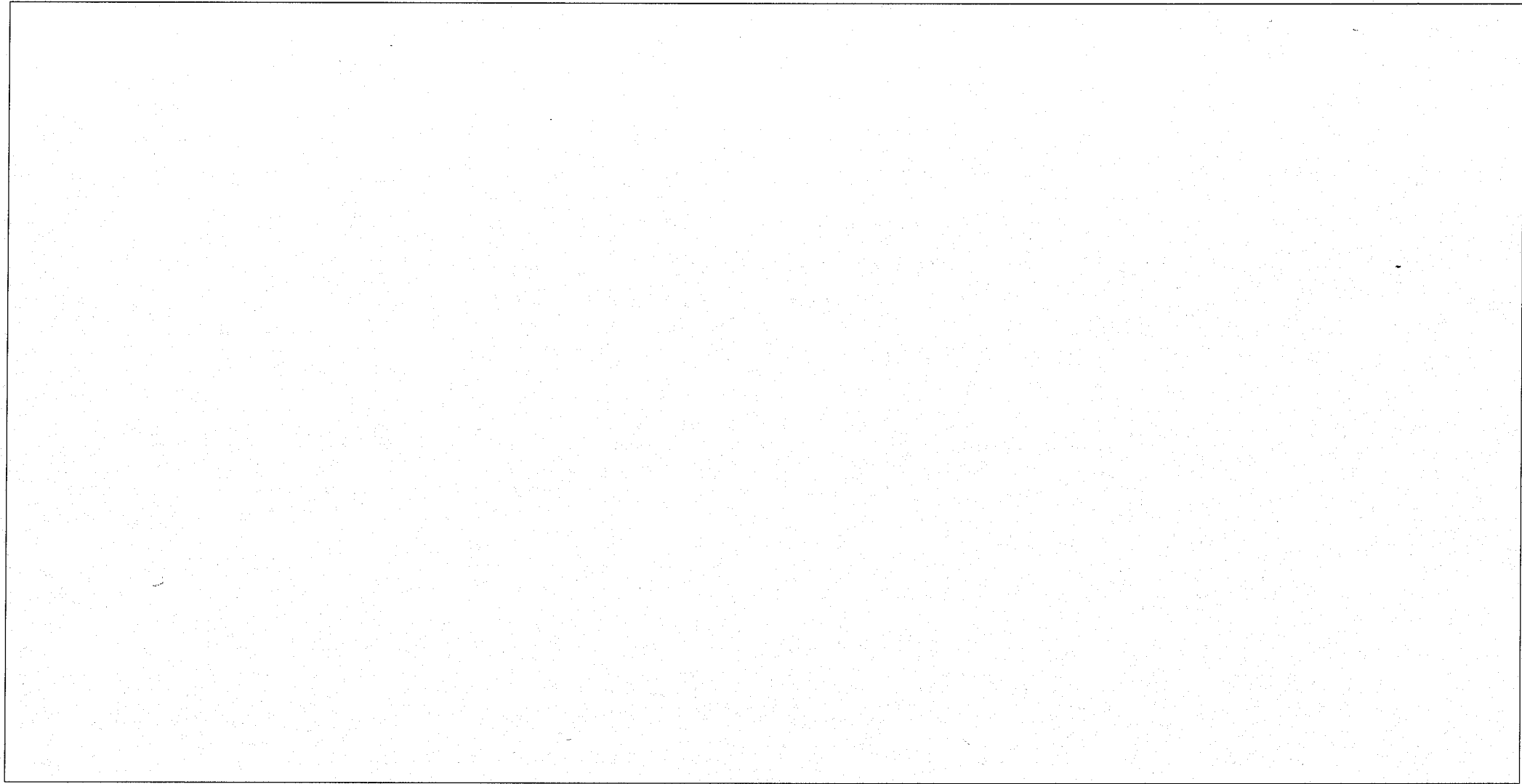
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870		57,000.00	xxxxxxxxxx.xx	57,000.00	57,000.00	xxxxxxxxxx.xx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875	35,800.00	1,800.00	xxxxxxxxxx.xx	1,800.00	1,800.00	xxxxxxxxxx.xx
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
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				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	35,800.00	58,800.00		58,800.00	58,800.00	xxxxxxxxxx.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	44,268.00	44,546.00	xxxxxxxxxx.xx	44,546.00	44,546.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS"	60025-00	1,846,689.39	1,810,688.06		1,810,688.06	1,807,984.71	2,239.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX.XX
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	1,846,689.39	1,810,688.06		1,810,688.06	1,807,984.71	2,239.16
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	8,200,819.39	8,110,797.06	170,000.00	8,280,797.06	8,155,478.35	124,854.52
(M) Reserve for Uncollected Taxes	50-899	690,723.22	787,689.53	XXXXXXXXXX.XX	787,689.53	787,689.53	XXXXXXXXXX.XX
9. Total General Appropriations	30000-00	8,891,542.61	8,898,486.59	170,000.00	9,068,486.59	8,943,167.88	124,854.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 by Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,354,130.00	6,300,109.00	170,000.00	6,470,109.00	6,347,493.64	122,615.36
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxxx	222,270.00	225,870.00		225,870.00	225,805.57	64.43
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx	178,900.00	197,600.00		197,600.00	195,496.10	2,103.90
Additional Appropriations Offset by Revenues	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	292,120.39	260,736.06		260,736.06	260,736.06	
Total Operations - Excluded from "CAPS"	60023-00	693,290.39	684,206.06		684,206.06	682,037.73	2,168.33
(C) Capital Improvements	60002-00	130,000.00	105,000.00		105,000.00	104,929.17	70.83
(D) Municipal Debt Service	60003-00	943,331.00	918,136.00		918,136.00	917,671.81	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	35,800.00	58,800.00	xxxxxxxxxx.xx	58,800.00	58,800.00	xxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	44,268.00	44,546.00	xxxxxxxxxx.xx	44,546.00	44,546.00	xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	690,723.22	787,689.53	xxxxxxxxxx.xx	787,689.53	787,689.53	xxxxxxxxxx.xx
Total General Appropriations	30000-00	8,891,542.61	8,898,486.59	170,000.00	9,068,486.59	8,943,167.88	124,854.52



SHEETS 31-33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	69,100.00	254,660.00	254,660.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	69,100.00	254,660.00	254,660.00
Rents	08-503	3,034,000.00	3,050,000.00	3,034,037.41
Miscellaneous	08-505	210,000.00	200,000.00	266,891.04
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water - Sewer Utility Revenues	91 07-00	3,313,100.00	3,504,660.00	3,555,588.45

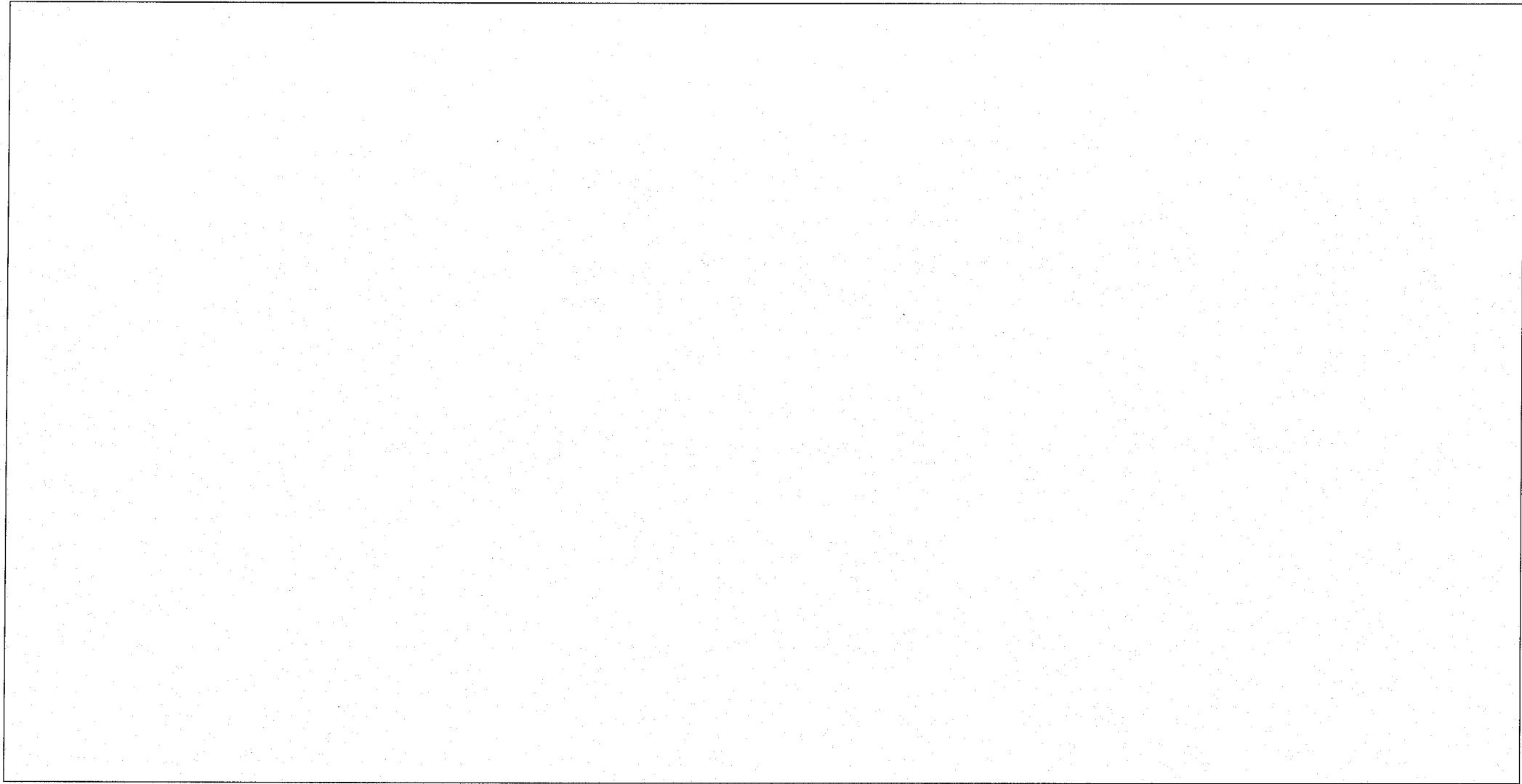
Use a separate set of sheets for
each separate Utility.

DEDICATED Water - Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	55-501	550,000.00	575,000.00		535,000.00	528,776.80	6,223.20
Other Expenses	55-502	612,000.00	530,000.00	100,000.00	744,000.00	694,453.18	49,546.82
Bayshore Regional Sewerage Authority	55-503	1,200,000.00	1,130,000.00		1,056,000.00	1,055,469.36	530.64
Acquisition of Water	55-504	605,000.00	630,000.00		630,000.00	606,283.15	23,716.85
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	25,000.00	50,000.00		50,000.00	43,588.06	6,411.94
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520		120,000.00		120,000.00	120,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	30,000.00	290,000.00		290,000.00	290,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	5,000.00	3,656.25		3,656.25	3,656.25	xxxxxxxxxx.xx
Interest on Notes	55-523	39,419.57	62,003.75		62,003.75	59,760.54	xxxxxxxxxx.xx
USDA Loan - Principal	55-520	18,978.00					xxxxxxxxxx.xx
USDA Loan - Interest	55-521	63,702.43					xxxxxxxxxx.xx

DEDICATED Water - Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530	100,000.00	50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxxxx.xx
Deficit in Operations	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	15,000.00	15,000.00		15,000.00	15,000.00	
Social Security System (O.A.S.I.)	55-541	49,000.00	49,000.00		49,000.00	41,116.81	7,883.19
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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL Water - Sewer UTILITY APPROPRIATIONS	92 09-00	3,313,100.00	3,504,660.00	100,000.00	3,604,660.00	3,508,104.15	94,312.64



SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In in 2013
	2014	2013	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2013 Paid or Charged
	2014	2013	
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 2014 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 Alcoholism 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 Historic Preservation Trust Fund, Recreation Trust, Civic Maint. & Beaut. Donations
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, 2013

ASSETS		
Cash and Investments	1110100	1,169,691.12
Due from State of N.J. (c.20,P.L.1971)	1111000	2,639.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	618,350.95
Tax Title Liens Receivable	1110400	150,295.19
Property Acquired by Tax Title Lien Liquidation	1110500	97,100.00
Other Receivables	1110600	15,545.66
Deferred Charges Required to be in 2014 Budget	1110700	35,800.00
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	141,400.00
Total Assets	1110900	2,230,822.12

LIABILITIES,RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,259,125.93
Reserve for Receivables	2110200	881,291.80
Surplus	2110300	90,404.39
Total Liabilites, Reserves and Surplus		2,230,822.12

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

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	193,179.95	56,503.51
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2013 95.87%, 2012 95.25%)	2310200	15,893,374.93	15,683,963.80
Delinquent Taxes	2310300	665,229.84	667,174.15
Other Revenues and Additions to Income	2310400	2,601,529.06	2,393,177.76
Total Funds	2310500	19,353,313.78	18,800,819.22
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,280,332.87	7,837,395.51
School Taxes (Including Local and Regional)	2310700	8,554,629.00	8,552,160.00
County Taxes (Including Added Tax Amounts)	2310800	1,940,188.56	1,942,297.59
Special District Taxes	2310900	301,601.47	304,889.00
Other Expenditures and Deductions from Income	2311000	356,157.49	106,897.17
Total Expenditures and Tax Requirements	2311100	19,432,909.39	18,743,639.27
Less: Expenditures to be Raised by Future Taxes	2311200	170,000.00	136,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,262,909.39	18,607,639.27
Surplus Balance - December 31st	2311400	90,404.39	193,179.95

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	90,404.39
Current Surplus Anticipated in 2014 Budget	2311600	87,700.00
Surplus Balance Remaining	2311700	2,704.39

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

2014
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.

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 2014 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)
2013

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of a Street Sweeper	2014-1	200,000			10,000			190,000	
Acquisition of a 5 CY Dump Truck	2014-2	150,000			7,500			142,500	
Acquisition of a Back Hoe	2014-3	80,000			4,000			76,000	
Fire Department Turnout Gear / Protective	2014-4	20,000		20,000					
Acquisition of a Skidster	2014-5	40,000			2,000			38,000	
Various Road Improvements	2015-1	500,000							500,000
Acquisition of DPW Pickup Truck	2015-2	40,000							40,000
USDA - Water/Sewer Improvements	U-2014-1	4,070,000						4,070,000	
TOTALS-ALL PROJECTS		5,100,000		20,000	23,500			4,516,500	540,000

3 YEAR CAPITAL PROGRAM-2014-2016
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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
BOROUGH PROJECTS									
Acquisition of a Street Sweeper	2014-1	200,000	2014	200,000					
Acquisition of a 5 CY Dump Truck	2014-2	150,000	2014	150,000					
Acquisition of a Back Hoe	2014-3	80,000	2014	80,000					
Fire Department Turnout Gear / Protective	2014-4	20,000	2014	20,000					
Acquisition of a Skidster	2014-5	40,000	2014	400,000					
Various Road Improvements	2015-1	500,000	2015		500,000				
Acquisition of DPW Pickup Truck	2015-2	40,000	2015		40,000				
USDA - Water/Sewer Improvements	U-2014-1	4,070,000	2014	4,070,000					
TOTALS-ALL PROJECTS		5,100,000		4,920,000	540,000				

Summary of Anticipated Funding Source and Amount

Local Unit Borough of Keyport

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of a Street Sweeper	200,000			10,000			190,000			
Acquisition of a 5 CY Dump Truck	150,000			7,500			142,500			
Acquisition of a Back Hoe	80,000			4,000			76,000			
Fire Department Turnout Gear / Protective	20,000	20,000								
Acquisition of a Skidster	40,000			2,000			38,000			
Various Road Improvements	500,000			25,000		200,000	275,000			
Acquisition of DPW Pickup Truck	40,000			2,000			38,000			
USDA - Water/Sewer Improvements	4,070,000							4,070,000		
TOTALS-ALL PROJECTS	5,100,000	20,000		50,500		200,000	759,500	4,070,000		

BOROUGH OF KEYPORT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	Appropriated		Expended 2013	
	2014	2013			for 2014	for 2013	Paid /Charged	Reserved
Amount To Be Raised By Taxation	160,601.00	183,417.00	183,601.47	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses	25,000.00	50,000.00	425.81	49,574.19
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	88,580.00	97,000.00	97,000.00	Salaries and Wages				
				Other Expenses	10,000.00	10,000.00		10,000.00
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	249,181.00	280,417.00	280,601.47	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed / Implemented:	2002/2005			Payment of Bond Principal				xxxxxxx
Rate Assessed	\$.025 per \$100.00			Payment of Bond Anticipation Notes	125,000.00	125,000.00	125,000.00	xxxxxxx
Total Tax Collected to date	\$ 1,270,090.86			Interest on Bonds				xxxxxxx
Total Expended to date	\$ 1,224,063.51			Interest on Notes	40,642.00	22,680.00	22,680.00	xxxxxxx
				Green Trust Loan	44,531.40	44,531.40	44,531.41	xxxxxxx
Total Acreage Preserved to date	0 acres			Reserve for Future Use	4,007.60	28,205.60		28,205.60
Recreation land preserved in 2013:	0 acres							
Farmland preserved in 2013:	0 acres							
				Total Trust Fund Appropriations	249,181.00	280,417.00	192,637.22	87,779.79

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

Contracting Unit: Keyport

Year Ending: 12-31-13

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.

3-18-14
Date

Clerk of the Governing Body