

2015 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 17, 2015

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BOROUGH OF KEYPORT COUNTY: MONMOUTH

Harry M. Aumack II	12/31/18
Mayor's Name	Term Expires

Municipal Officials	
Valerie T. Heilweil	02/14/07
Municipal Clerk	Date of Orig. Appt. C-1421
Keri R. Stencel	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	12/31/16
Isaiah Cooper	12/31/17
Joseph Sheridan	12/31/17
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 2015 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: _____

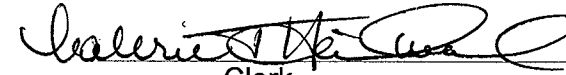
**2015
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Keyport _____, County of _____ Monmouth _____ for the Fiscal Year 2015.

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

_____ 17th _____ day of _____ March _____, 2015
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 _____ 17th _____ day of _____ March _____, 2015


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 _____ 17th _____ day of _____ March _____, 2015


Registered Municipal Accountant
Keyport, NJ 07735

70 West Front Street

Address

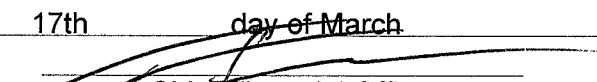
(732) 739-5129

Address

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 _____ 17th _____ day of _____ March _____, 2015


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: _____ 2015

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: _____ 2015

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 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015;

Be It Further Resolved, that said Budget be published in the Asbury Park Press

in the Issue of March 24, 2015

The Governing Body of the Borough of Keyport does hereby approve the following as the Budget for the year 2015:

Offered by: Sheridan

Seconded by: Howe

RECORDED VOTE
(Insert last name)

Ayes {

Chamberlain
Sheridan
Howe

Lamberson

Cooper
McPeck

Nays {

Abstained {

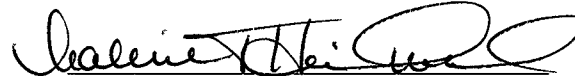
Absent {

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 17, 2015.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, 70 West Front Street, on April 21, 2015 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 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 17, 2015.



Valerie T. Heilweil, RMC
Borough Clerk

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Year 2015

General Appropriation For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS"

(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}

2.Appropriations excluded from "CAPS"

(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}

(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.00% Percent of Tax Collections

	Building Aid Allowance	2015-\$	None
4.Total General Appropriations (Item 9, Sheet 29)	for School State Aid	2014-\$	None

5. ~~Less: Anticipated Revenue Other Than current Property Tax (Item 5, Sheet 11)~~
(i.e. surplus, Miscellaneous Revenue and Receipts from Delinquent Taxes)

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

(c) Minimum Library Tax

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	8,891,542.61		3,313,100.00			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.,
Budget Appropriations Added by N.J.S.40A:4-87	51,141.43					
Emergency Appropriations						
Total Appropriations	8,942,684.04		3,313,100.00			
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	8,467,166.25		3,134,835.40			
Reserved	390,516.89		94,093.23			
Unexpended Balances Canceled	85,000.90		84,171.37			
Total Expenditures and Unexpended Balances Cancelled	8,942,684.04		3,313,100.00			
Overexpenditures*						

* See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2015 "CAPS" Calculation

General Appropriation for 2014	\$8,891,543.00
Cap Base Adjustments : Municipal Court Shared Service Dissolved	164,727.00
Subtotal	<u>9,056,270.00</u>
Exceptions:	
Less:	
Total Other Operations - Excluded from "CAPS"	235,670.00
Total State & Federal Programs - Excluded from "CAPS"	292,120.00
Total Deferred Charges	35,800.00
Total Interlocal Service Agreement	178,900.00
Total Capital Improvements - Excluded from 'CAPS'	130,000.00
Total Municipal Debt Service - Excluded from 'CAPS'	943,331.00
Transferred to Board of Education	44,268.00
Other items "Excluded from CAPS"	
Reserve for Uncollected Taxes	690,723.00
Total Exceptions	<u>2,550,812.00</u>
Amount on Which "Cap" is Applied:	6,505,458.00
ADD: 1.5% "Cap"	97,581.87
COLA Rate Ordinance - 2.0%	130,109.16
2013 and 2014 "Cap" Bank	301,696.17
Permitted Revenue Increase (40A:4-45.2a)	1,068.43
Allowable Operating Appropriations Within "Caps"	<u>\$7,035,913.63</u>
Total 2015 Operating Appropriations Within "Caps"	<u>\$6,662,446.00</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 2014 budget or Total General Appropriations, the following 2014 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 2014 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (1.5% for 2015) 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 2015:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,650,846
Less: Prior Year Deferred Charge - Emergencies	35,800
Net Prior Year Tax Levy for Municipal Purpose tax for Cap Calculation	5,615,046
Plus: 2% Cap Increase	112,301
Adjusted Tax Levy prior to Exclusions	5,727,347
Exclusions:	
Current Year Deferred Charges: Emergencies	35,800
Change in Debt Service	48,987
Allowable Health Insurance Cost Increase	0
Allowable pension Increases	38,352
Allowable Capital Improvement Increases	0
Add: Total Exclusions	123,139
Less: Canceled or Unexpended Exclusions	1
Adjusted Tax Levy	5,850,485
Additions:	
New Ratable Adjustment to Levy	1,068
2012 Cap Bank Utilized in 2015	1,809
Maximum Allowable Amount to be Raised by Taxation	\$5,853,362
Amount to be Raised by Taxation for Municipal Purposes	\$5,853,362

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	680,000
Less: Employees Contributions	(150,000)
Appropriation	530,000

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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(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	471	151,698	X		
Clerical Union	197	26,763	X		
Public Works Union	552	81,788	X		
Department Heads / Non-Union	240	44,804		X	
TOTALS	1,460	305,053			
Total Funds Reserved as of end of 2014:		0			
Total Funds Appropriated in 2015:		7,000			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
1. Surplus Anticipated	08-101	110,000.00	87,700.00	87,700.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	110,000.00	87,700.00	87,700.00
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	35,000.00	30,500.00	35,516.63
Other	08-104	7,500.00	7,500.00	7,856.00
Fees and Permits	08-105	157,000.00	150,000.00	157,013.25
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	135,500.00	130,000.00	135,573.53
Other	08-109			
Interest and Costs on Taxes	08-112	138,000.00	139,000.00	138,427.56
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cable Television Fees	08-117	106,046.00	99,360.00	99,360.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Payment in Lieu of Taxes				
Senior Citizen Housing	08-118	278,000.00	297,000.00	278,705.00
Bethany Manor Annex, Senior Citizen Housing	08-119	68,000.00	75,000.00	68,014.00
Total Section A: Local Revenues	08	925,046.00	928,360.00	920,466.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
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	77,419.00	88,821.00	88,821.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	637,054.00	626,652.00	625,652.00
Supplemental Energy Receipts Tax	09-203			
Total Section B:State Aid Without Offsetting Appropriations	09	714,473.00	715,473.00	714,473.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
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	150,000.00	109,000.00	168,084.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:				
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
	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	150,000.00	109,000.00	168,084.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
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)		5,000.00	10,000.00	10,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	5,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
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
		2015	2014	2014
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	5,291.60	6,914.92	6,914.92
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		12,441.43	12,441.43
Alcohol Education and Rehabilitation Fund	10-702	2,245.04	2,110.99	2,110.99
Municipal Alliance on Alcoholism and Drug Abuse	10-703		13,466.00	13,466.00
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	1,765.27	2,212.48	2,212.48
USDA Watershed Protection Grant	10-720		27,300.00	27,300.00
Hazardous Discharge Site Remediation Fund	10-718		20,841.00	20,841.00
FEMA FY 2013 Assistance to Firefighters Grant	10-719		11,400.00	11,400.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
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	1,680.00	30,918.00	30,918.00
Monmouth County Open Space Grant - Veterans Park	10-721		101,000.00	101,000.00
NJ DEP Municipal Public Access Plan Development	10-722		11,900.00	11,900.00
Municipal Alliance on Alcoholism and Drug Abuse - SFY 2016	10-703	32,598.00		
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	79,579.91	276,504.82	276,504.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
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	74,000.00	60,000.00	74,101.59
Reserve for Debt Service - General Capital Fund	08-121	30,000.00	10,000.00	10,000.00
General Capital Fund Balance	08-122	14,400.00	33,000.00	33,000.00
Reserve for Drainage Improvements - Capital	08-123	11,496.00		
FEMA Reimbursement	08-124		39,000.00	99,858.44
Reserve for Sale of Municipal Assets	08-125		128,830.00	128,830.00
Reserve for Infrastructure - General Capital	08-126	19,553.84	36,700.00	36,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2015	2014	2014
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	149,449.84	307,530.00	382,490.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2015	2014	2014
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	110,000.00	87,700.00	87,700.00
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	925,046.00	928,360.00	920,466.25
Total Section B: State Aid Without Offsetting Appropriations	09-001	714,473.00	715,473.00	714,473.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	150,000.00	109,000.00	168,084.00
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	5,000.00	10,000.00	10,000.00
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	79,579.91	276,504.82	276,504.82
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	149,449.84	307,530.00	382,490.03
Total Miscellaneous Revenues	13-099	2,023,548.75	2,346,867.82	2,472,018.10
4. Receipt from Delinquent Taxes	15-499	635,000.00	635,000.00	601,676.10
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,768,548.75	3,069,567.82	3,161,394.20
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	5,853,361.98	5,650,846.22	xxxxxxx.xx
b)Addition to Local District School Tax	07-191			xxxxxxx.xx
c)Minimum Library Tax	07-192	240,352.00	222,270.00	xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,093,713.98	5,873,116.22	5,930,993.03
7. Total General Revenues	13-299	8,862,262.73	8,942,684.04	9,092,387.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	87,000.00	74,000.00		74,000.00	69,456.39	4,543.61
Other Expenses	20-100-2	42,100.00	11,400.00		11,400.00	9,558.32	1,841.68
Mayor and Council							
Salaries and Wages	20-110-1	20,900.00	20,900.00		20,900.00	20,233.12	666.88
Other Expenses	20-110-2	3,000.00	3,000.00		3,000.00	2,550.99	449.01
Municipal Clerk							
Salaries and Wages	20-120-1	52,000.00	63,000.00		63,000.00	50,637.89	12,362.11
Other Expenses							
Miscellaneous	20-120-2	13,170.00	19,120.00		19,120.00	7,181.03	11,938.97
Revision and Codification of Ordinances	20-120-2	2,500.00	2,500.00		2,500.00	550.00	1,950.00
Financial Administration							
Salaries and Wages	20-130-1	60,000.00	58,400.00		58,400.00	58,332.81	67.19
Other Expenses	20-130-2	8,800.00	8,800.00		8,800.00	7,758.36	1,041.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	88,100.00	85,800.00		86,300.00	86,249.17	50.83
Other Expenses	20-145-2	9,700.00	9,700.00		9,700.00	8,981.82	718.18
Assessment of Taxes							
Salaries and Wages	20-150-1	25,100.00	24,500.00		24,500.00	24,488.88	11.12
Other Expenses							
Revision of Tax Map	20-150-2	2,000.00	2,000.00		2,000.00	2,000.00	
Miscellaneous	20-150-2	2,300.00	2,300.00		2,800.00	2,490.84	309.16
Revaluation of Real Property	20-150-2						
Legal Services							
Other Expenses	20-155-2	125,000.00	125,000.00		125,000.00	109,859.34	15,140.66
Environmental Commission	20-176						
Other Expenses	20-176-2	650.00	650.00		650.00	488.80	161.20

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	15,500.00	13,000.00		15,000.00	14,897.48	102.52
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00	1,000.00	
INSURANCES							
Liability Insurance	23-210-2	241,000.00	173,000.00		173,000.00	157,456.65	15,543.35
Workers Compensation Insurance	23-215-2	195,000.00	199,000.00		199,000.00	181,169.12	7,830.88
Employee Group Insurance	23-220-2	530,000.00	580,000.00		569,700.00	512,927.89	36,772.11
Health Benefit Waiver	23-221-2	20,000.00	13,000.00		18,000.00	17,135.34	864.66
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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	2,215,000.00	2,145,000.00		2,145,000.00	2,088,795.06	56,204.94
Other Expenses							
Miscellaneous	25-240-2	85,000.00	77,400.00		77,400.00	70,484.68	6,915.32
Acquisition of Police Vehicle	25-240-2	42,500.00	34,000.00		34,000.00	31,215.17	2,784.83
Police Auxiliary	25-240-2		5,000.00		5,000.00		5,000.00
Clothing Allowance	25-240-2	25,600.00	25,600.00		25,600.00	18,386.60	7,213.40
Emergency Management Services							
Other Expenses	25-252-2	8,950.00	6,500.00		8,000.00	7,822.64	177.36
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	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
First Aid Contributions	25-260-2	18,000.00	15,800.00		15,800.00	15,800.00	
Fire Department							
Salaries and Wages	25-265-1	3,000.00	3,000.00		3,000.00	2,000.00	1,000.00
Other Expenses	25-265-2	92,300.00	104,300.00		104,300.00	92,983.19	11,316.81
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	52,500.00	48,000.00		48,000.00	37,367.17	10,632.83
Other Expenses	25-265-2	32,500.00	12,000.00		12,000.00	10,222.03	1,777.97
Municipal Prosecutor							
Salaries and Wages	25-275-1	23,001.00					
Municipal Court							
Salaries and Wages	43-490-1	90,000.00					
Other Expenses	43-490-2	40,000.00					
Public Defender							
Salaries and Wages	43-495-1	5,000.00					
Other Expenses	43-495-2	100.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	295,000.00	320,000.00		305,000.00	287,306.41	17,693.59
Other Expenses	26-290-2	75,000.00	75,000.00		90,000.00	84,842.84	5,157.16
Garbage and Trash Removal							
Salaries and Wages	26-305-1	50,000.00	58,000.00		58,300.00	56,666.74	1,633.26
Other Expenses	26-305-2	16,500.00	16,500.00		16,500.00	13,507.95	2,992.05
Contracted (40A:4-85)	26-305-2	235,000.00	235,000.00		235,000.00	212,958.35	22,041.65
Public Buildings and Grounds							
Other Expenses	26-310-2	83,000.00	83,000.00		83,000.00	71,132.17	11,867.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	1,900.00	1,500.00		1,500.00	1,479.24	20.76
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	43.00	957.00
Board of Health							
Salaries and Wages	27-330-1	31,500.00	30,800.00		31,300.00	31,250.90	49.10
Other Expenses	27-330-2	2,500.00	2,500.00		2,500.00	2,205.62	294.38
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	1,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PARK AND RECREATION FUNCTIONS							
Recreation							
Salaries and Wages	28-370-1	18,750.00	18,750.00		18,750.00	14,781.40	3,968.60
Other Expenses	28-370-2	3,500.00	3,500.00		3,500.00	3,292.30	207.70
Senior Citizen Community Center							
Salaries and Wages	28-370-1	9,000.00	9,000.00		9,000.00	6,948.73	2,051.27
Other Expenses	28-370-2	9,400.00	9,400.00		9,400.00	8,340.28	1,059.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Senior Citizen Transportation Contracted	28-370-2	4,000.00	4,000.00		4,000.00	2,652.00	1,348.00
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	20,000.00	20,000.00		20,000.00	15,706.50	4,293.50
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	250.00	1,250.00
Postage	30-425						
Other Expenses	30-425-2	17,500.00	17,500.00		17,500.00	17,045.02	454.98
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	7,000.00					

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	70,000.00	100,000.00		100,000.00	76,239.62	8,760.38
Telephone and Telecommunication	31-440-2	40,000.00	35,000.00		41,000.00	38,089.12	2,910.88
Street Lighting	31-435-2	130,000.00	130,000.00		124,000.00	112,512.07	11,487.93
Fuel Oil	31-447-2	17,000.00	17,000.00		17,000.00	16,294.83	705.17
Natural Gas	31-446-2	30,000.00	30,000.00		30,000.00	27,698.76	2,301.24
Electricity	31-430-2	37,000.00	37,000.00		37,000.00	30,682.71	6,317.29
Landfill Disposal Costs	32-465-2	220,000.00	220,000.00		220,000.00	187,083.40	32,916.60
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,961,741.00	5,661,340.00		5,661,340.00	5,248,703.93	367,636.07
B. Contingent	35-470	500.00	500.00	XXXXXXXXXX.XX	500.00		500.00
Total Operations Including Contingent- within "CAPS"	30001-00	5,962,241.00	5,661,840.00		5,661,840.00	5,248,703.93	368,136.07
Detail:							
Salaries and Wages	30001-11	3,253,851.00	3,066,550.00		3,054,850.00	2,940,794.94	114,055.06
Other Expenses (Including Contingent)	30001-99	2,708,390.00	2,595,290.00		2,606,990.00	2,307,908.99	254,081.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	161,699.00	165,000.00		165,000.00	144,605.79	394.21
Social Security System (O.A.S.I.)	36-472	135,000.00	135,000.00		135,000.00	123,093.93	11,906.07
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	401,506.00	390,790.00		390,790.00	369,956.15	833.85
Pension Adjustment Fund	36-471						
Defined Contribution Retirement Program	36-476	2,000.00	1,500.00		1,500.00	982.39	517.61
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	700,205.00	692,290.00		692,290.00	638,638.26	13,651.74
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,662,446.00	6,354,130.00		6,354,130.00	5,887,342.19	381,787.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	240,352.00	222,270.00		222,270.00	220,355.90	1,914.10

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxx	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	9,097.08	302.92
Recycling (Hazlet)							
Other Expenses	42-305-2	4,500.00	4,500.00		4,500.00		4,500.00
Joint Municipal Court (Hazlet)							
Other Expenses	42-490-2		165,000.00		165,000.00	164,727.14	272.86
Total Shared Service Agreements	xxxxxx	13,900.00	178,900.00		178,900.00	173,824.22	5,075.78

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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		12,441.43		12,441.43	12,441.43	
Drunk Driving Enforcement Fund	41-745						
Body Armor Replacement Grant	41-709	1,765.27	2,212.48		2,212.48	2,212.48	
Recycling Tonnage Grant	41-701	5,291.60	6,914.92		6,914.92	6,914.92	
NJ EDA Hazardous Discharge Site Remediation	41-718		20,841.00		20,841.00	20,841.00	
FEMA - FY 2013 Assistance to Firefighters	41-719		11,400.00		11,400.00	11,400.00	
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	55,660.00		55,660.00	55,660.00	
Momouth County Open Space Grant - Veteran's Park	41-721		101,000.00		101,000.00	101,000.00	
NJ DEP Municipal Public Access Plan Development	41-722		11,900.00		11,900.00	11,900.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	2,245.04	2,110.99		2,110.99	2,110.99	
Municipal Drug Alliance Program - SFY 2016							
Local Share	41-703	32,598.00					
State Share	41-703	8,149.50					
USDA - Watershed Protection Grant	41-720		27,300.00		27,300.00	27,300.00	
Municipal Drug Alliance Program - SFY 2015							
Local Share	41-703	1,680.00	7,730.00		7,730.00	7,730.00	
State Share	41-703	420.00	30,918.00		30,918.00	30,918.00	
Municipal Drug Alliance Program							
Local Share	41-703		3,367.00		3,367.00	3,367.00	
State Share	41-703		13,466.00		13,466.00	13,466.00	
Total Public and Private Programs Offset by Revenues	xxxxxxx	143,809.41	343,261.82		343,261.82	343,261.82	
Total Operations - Excluded from "CAPS"	60023-00	398,061.41	744,431.82		744,431.82	737,441.94	6,989.88
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	398,061.41	744,431.82		744,431.82	737,441.94	6,989.88

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency	Total for 2014 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	50,000.00	130,000.00		130,000.00	128,260.80	1,739.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	675,000.00	505,000.00		505,000.00	505,000.00	xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,300.00	156,300.00		156,300.00	156,300.00	xxxxxxxx.xx
Interest on Bonds	45-930	305,020.00	234,850.00		234,850.00	234,850.00	xxxxxxxx.xx
Interest on Notes	45-935	12,397.00	47,181.00		47,181.00	47,180.10	xxxxxxxx.xx
Green Trust Loan Program	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
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Total Municipal Debt Service-Excluded from "CAPS"	60003-00	993,717.00	943,331.00		943,331.00	943,330.10	xxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

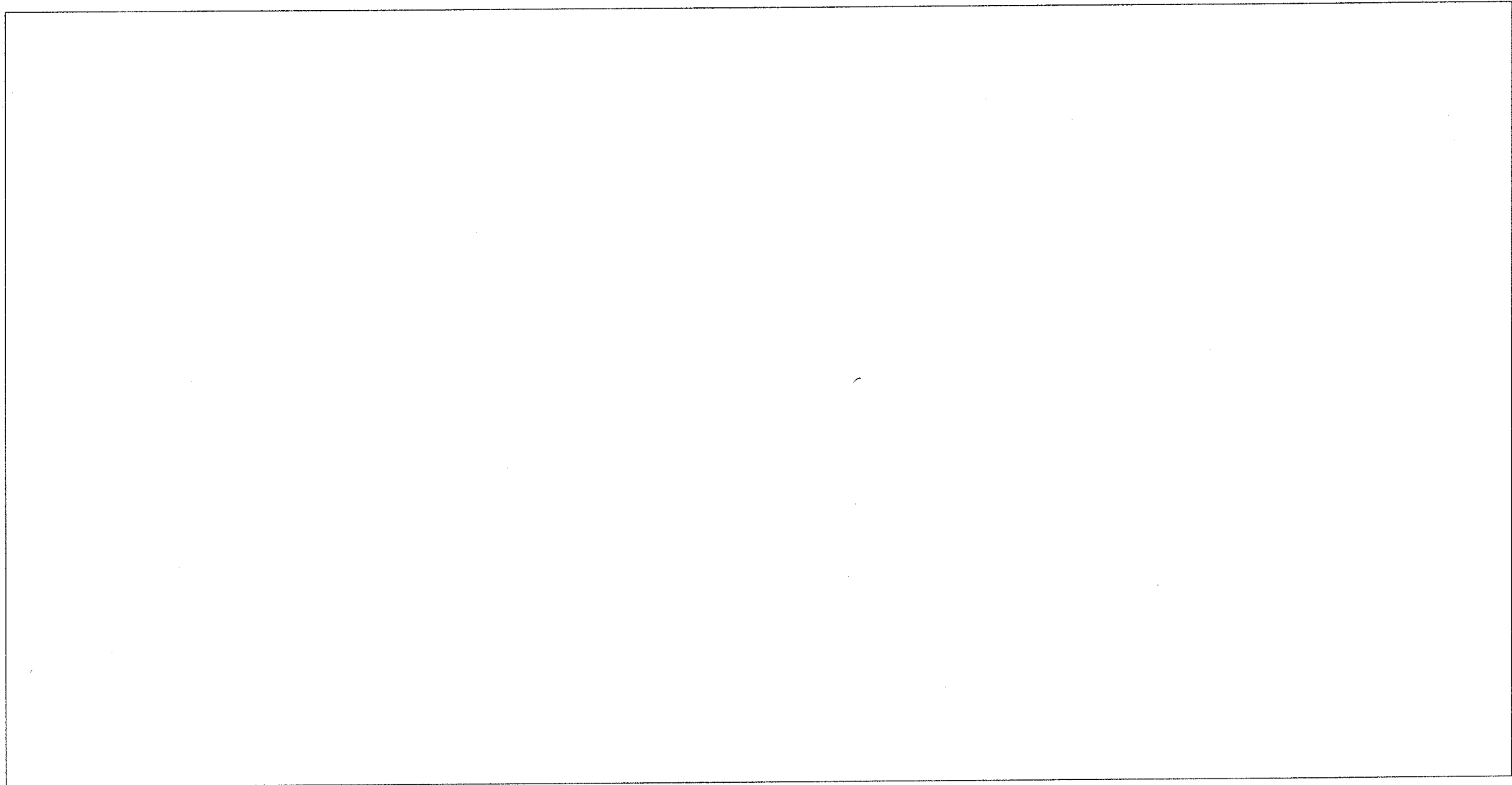
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A:4-55)	46-875	35,800.00	35,800.00	XXXXXXXXXX.XX	35,800.00	35,800.00	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
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	35,800.00	35,800.00		35,800.00	35,800.00	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	45,068.00	44,268.00	XXXXXXXXXX.XX	44,268.00	44,268.00	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	1,522,646.41	1,897,830.82		1,897,830.82	1,889,100.84	8,729.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 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	1,522,646.41	1,897,830.82		1,897,830.82	1,889,100.84	8,729.08
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	8,185,092.41	8,251,960.82		8,251,960.82	7,776,443.03	390,516.89
(M) Reserve for Uncollected Taxes	50-899	677,170.32	690,723.22	xxxxxxxxxx.xx	690,723.22	690,723.22	xxxxxxxxxx.xx
9. Total General Appropriations	30000-00	8,862,262.73	8,942,684.04		8,942,684.04	8,467,166.25	390,516.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,662,446.00	6,354,130.00		6,354,130.00	5,887,342.19	381,787.81
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxxx	240,352.00	222,270.00		222,270.00	220,355.90	1,914.10
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx	13,900.00	178,900.00		178,900.00	173,824.22	5,075.78
Additional Appropriations Offset by Revenues	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	143,809.41	343,261.82		343,261.82	343,261.82	
Total Operations - Excluded from "CAPS"	60023-00	398,061.41	744,431.82		744,431.82	737,441.94	6,989.88
(C) Capital Improvements	60002-00	50,000.00	130,000.00		130,000.00	128,260.80	1,739.20
(D) Municipal Debt Service	60003-00	993,717.00	943,331.00		943,331.00	943,330.10	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	35,800.00	35,800.00	xxxxxxxxxx.xx	35,800.00	35,800.00	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	45,068.00	44,268.00	xxxxxxxxxx.xx	44,268.00	44,268.00	xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	677,170.32	690,723.22	xxxxxxxxxx.xx	690,723.22	690,723.22	xxxxxxxxxx.xx
Total General Appropriations	30000-00	8,862,262.73	8,942,684.04		8,942,684.04	8,467,166.25	390,516.89



SHEETS 31-33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501	27,900.00	69,100.00	69,100.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	27,900.00	69,100.00	69,100.00
Rents	08-503	2,965,000.00	3,034,000.00	2,965,837.88
Miscellaneous	08-505	195,000.00	210,000.00	199,294.65
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Capital Fund Balance	08-506	23,840.15		
Deficit (General Budget)	08-549			
Total Water - Sewer Utility Revenues	91 07-00	3,211,740.15	3,313,100.00	3,234,232.53

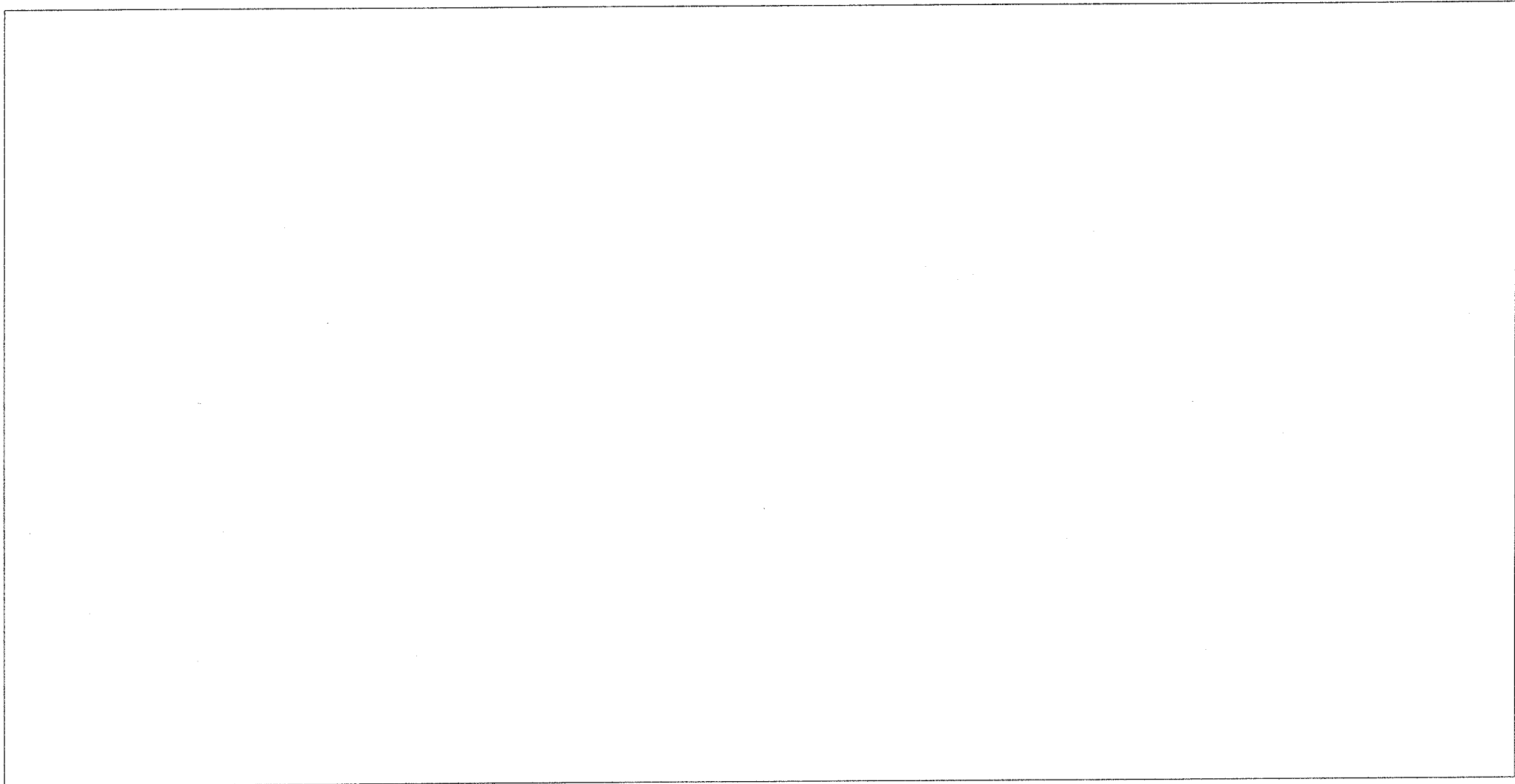
Use a separate set of sheets for
each separate Utility.

DEDICATED Water - Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	510,000.00	550,000.00		544,000.00	518,705.20	25,294.80
Other Expenses	55-502	571,000.00	612,000.00		612,000.00	490,514.74	46,485.26
Bayshore Regional Sewerage Authority	55-503	1,150,000.00	1,200,000.00		1,200,000.00	1,195,158.16	4,841.84
Acquisition of Water	55-504	610,000.00	605,000.00		611,000.00	610,181.80	818.20
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	25,000.00		25,000.00	11,931.00	13,069.00
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	85,000.00					xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521		30,000.00		30,000.00	30,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	46,487.50	5,000.00		5,000.00	908.06	xxxxxxxxxx.xx
Interest on Notes	55-523	43,000.00	39,419.57		39,419.57	34,340.14	xxxxxxxxxx.xx
USDA Loan - Principal	55-520	38,706.53	18,978.00		18,978.00	18,978.00	xxxxxxxxxx.xx
USDA Loan - Interest	55-521	68,546.12	63,702.43		63,702.43	63,702.43	xxxxxxxxxx.xx

DEDICATED Water - Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	xxxxxxxxxx.xx	100,000.00	100,000.00	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	45,415.87	3,584.13
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	3,211,740.15	3,313,100.00		3,313,100.00	3,134,835.40	94,093.23



SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In in 2014
	2015	2014	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
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 2015 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

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	980,873.44
Due from State of N.J. (c.20,P.L.1971)	1111000	1,889.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	623,148.29
Tax Title Liens Receivable	1110400	157,804.60
Property Acquired by Tax Title Lien Liquidation	1110500	97,100.00
Other Receivables	1110600	14,716.24
Deferred Charges Required to be in 2015 Budget	1110700	35,800.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	105,600.00
Total Assets	1110900	2,016,931.77

LIABILITIES,RESERVES AND SURPLUS

*Cash Liabilities	2110100	976,960.50
Reserve for Receivables	2110200	892,769.13
Surplus	2110300	147,202.14
Total Liabilites, Reserves and Surplus		2,016,931.77

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.)

Sheet 39

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	90,404.39	193,179.95
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2014 96.09%, 2013 95.87%)	2310200	15,940,510.12	15,893,374.93
Delinquent Taxes	2310300	601,676.10	665,229.84
Other Revenues and Additions to Income	2310400	2,551,384.70	2,601,529.06
Total Funds	2310500	19,183,975.31	19,353,313.78
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,166,959.92	8,280,332.87
School Taxes (Including Local and Regional)	2310700	8,717,811.00	8,554,629.00
County Taxes (Including Added Tax Amounts)	2310800	1,704,348.27	1,940,188.56
Special District Taxes	2310900	278,081.04	301,601.47
Other Expenditures and Deductions from Income	2311000	169,572.94	356,157.49
Total Expenditures and Tax Requirements	2311100	19,036,773.17	19,432,909.39
Less: Expenditures to be Raised by Future Taxes	2311200		170,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	19,036,773.17	19,262,909.39
Surplus Balance - December 31st	2311400	147,202.14	90,404.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	147,202.14
Current Surplus Anticipated in 2015 Budget	2311600	110,000.00
Surplus Balance Remaining	2311700	37,202.14

2015

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 2015 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)
2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Elizabeth Street - Phase II	2016-1	385,000							385,000
Division Street Drainange Improvements	2016-2	600,000							600,000
Firemens Park Bulkhead / Promenade	2016-3	1,200,000							1,200,000
Road Program	2017-1	1,800,000							1,800,000
Improvements - Various Parks	2017-2	500,000							500,000
Storm Sewer Outfall Rehabilitation	2018-1	720,028							720,028
Monroe Street Water Lines	U-2015-1	60,000						60,000	
Portable Generators for Sewer Pumps	U-2015-2	120,000					120,000		
Upgrades Perry Street Water Treatment Plant	U-2016-1	3,000,000							3,000,000
Perry Street Pump Station Improvements	U-2016-2	660,000							660,000
Water and Sewer Infrastructure Improvements	U-2017-1	7,000,000							7,000,000
TOTALS-ALL PROJECTS		16,045,028					120,000	60,000	15,865,028

3 YEAR CAPITAL PROGRAM-2015-2017
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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
BOROUGH PROJECTS									
Improvements to Elizabeth Street - Phase II	2016-1	385,000	2016		385,000				
Division Street Drainage Improvements	2016-2	600,000	2016		600,000				
Firemens Park Bulkhead / Promenade	2016-3	1,200,000	2016		200,000		1,000,000		
Road Program	2017-1	1,800,000	2020			450,000	450,000	450,000	450,000
Improvements - Various Parks	2017-2	500,000	2019			250,000		250,000	
Storm Sewer Outfall Rehabilitation	2018-1	720,028	2018				720,028		
Monroe Street Water Lines	U-2015-1	60,000	2015	60,000					
Portable Generators for Sewer Pumps	U-2015-2	120,000	2015	120,000					
Upgrades Perry Street Water Treatment Plant	U-2016-1	3,000,000	2019		500,000			2,500,000	
Perry Street Pump Station Improvements	U-2016-2	660,000	2016		660,000				
Water and Sewer Infrastructure Improvements	U-2017-1	7,000,000	2020			3,500,000			3,500,000
TOTALS-ALL PROJECTS		16,045,028		180,000	2,345,000	4,200,000	2,170,028	3,200,000	3,950,000

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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Elizabeth Street - Phase II	385,000					250,000	135,000			
Division Street Drainage Improvements	600,000			22,500		150,000	427,500			
Firemens Park Bulkhead / Promenade	1,200,000			60,000			1,140,000			
Road Program	1,800,000			65,000		500,000	1,235,000			
Improvements - Various Parks	500,000			12,500		250,000	237,500			
Storm Sewer Outfall Rehabilitation	720,028			36,001		200,000	484,027			
Monroe Street Water Lines	60,000							60,000		
Portable Generators for Sewer Pumps	120,000					120,000				
Upgrades Perry Street Water Treatment Plan	3,000,000							3,000,000		
Perry Street Pump Station Improvements	660,000					660,000				
Water and Sewer Infrastructure Improvement	7,000,000							7,000,000		
TOTALS-ALL PROJECTS	16,045,028			196,001		2,130,000	3,659,027	10,060,000		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014			for 2015	for 2014	Paid /Charged	Reserved
Amount To Be Raised By Taxation	167,544.00	159,957.00	160,081.04	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income				Other Expenses	10,000.00	24,356.00		24,356.00
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	38,488.00	88,580.00	88,580.00	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	206,032.00	248,537.00	248,661.04	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	76,000.00	125,000.00	125,000.00	xxxxxxx
Total Tax Collected to date	\$ 1,430,171.90			Interest on Bonds				xxxxxxx
Total Expended to date	\$ 1,434,236.71			Interest on Notes	28,197.00	40,642.00	40,641.79	xxxxxxx
Total Acreage Preserved to date	0 acres			Green Trust Loan	44,531.40	44,531.40	44,531.41	xxxxxxx
Recreation land preserved in 2014:	0 acres			Reserve for Future Use	37,303.60	4,007.60		4,007.60
Farmland preserved in 2014:	0 acres							
				Total Trust Fund Appropriations	206,032.00	248,537.00	210,173.20	38,363.60

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

Contracting Unit: Borough of Keyport

Year Ending: 31-Dec-14

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

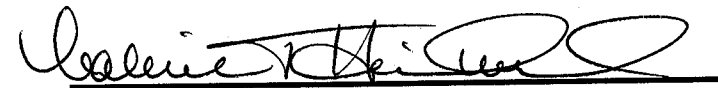
4

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.

17-Mar-15

Date



Clerk of the Governing Body