2016 MUNICIPAL DATA SHEET

CAP

INTRODUCED: April 5, 2016

(MUST ACCOMPANY 2016 BUDGET)

MUNICIPALITY: BOROUGH OF KEYPORT COUNTY: MONMOUTH

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

Municipal Officials

Official	Name	Cert/Lic	Number
Municipal Clerk	Valerie T. Heilweil	Date of Orig. Appt.	02/14/07
		Cert No.	C-1421
Tax Collector	Keri R. Stencel	Cert No.	T-8065
Chief Financial Officer	Thomas P. Fallon	Cert No.	260
Registered Municipal Accountant	Thomas P. Fallon	Lic No.	465
Municipal Attorney	Joseph P. Baumann, Jr.		

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	12/31/18
Matthew Goode	12/31/18

Official Mailing Address of Municipality

70 West Front Street
Keyport, NJ 07735

Fax #: (732) 739-4701

Please attach this to your 2016 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2016
MUNICIPAL BUDGET

Municipal Budget of the Borough of Keyport, County of Monmouth for the Fiscal Year 2016.

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 5th day of April, 2016 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 5th day of April, 2016

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 5th day of April, 2016

Registered Municipal Accountant
70 West Front Street
Address
Keyport, NJ 07735
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 5th day of April, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

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

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

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

Dated:______ 2016 By:______

CERTIFICATION OF APPROVED BUDGET

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

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

Dated:______ 2016 By:______

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

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

Borough of Keyport, County of Monmouth

Resolution 134-16

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Keyport, County of Monmouth for the Year 2016
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016;
Be It Further Resolved, that said Budget be published in the Asbury Park Press
in the Issue of April 13, 2016
The Governing Body of the Borough of Keyport does hereby approve the following as the Budget for the year 2016:

Offered by: Sheridan
Seconded by: Howe

RECORDED VOTE
(Insert last name)

Ayes { Chamberlain, Sheridan, Howe, Lamerson, Cooper, Goode

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 April 5, 2016.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, 70 West Front Street, on May 3, 2016 at 7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 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 APRIL 5, 2016.

Valerie T. Heilweil, RMC
Borough Clerk

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2016
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	6,696,021.00
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,837,433.82
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,837,433.82
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.00% Percent of Tax Collections	709,131.35
4.Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance for School State Aid 2016-$ None 2015-$ None	9,242,586.17
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	3,028,296.32
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	5,987,577.85
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	
(c)Minimum Library Tax	226,712.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	______ Utility	______ Utility
Budget Appropriations - Adopted Budget	8,862,262.73		3,211,740.15		
Budget Appropriations Added by N.J.S.40A:4-87	50,123.83				
Emergency Appropriations					
Total Appropriations	8,912,386.56		3,211,740.15		
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	8,573,874.68		3,164,342.72		
Reserved	338,455.96		42,683.56		
Unexpended Balances Canceled	55.92		4,713.87		
Total Expenditures and Unexpended Balances Cancelled	8,912,386.56		3,211,740.15		
Overexpenditures*					

* See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

Explanations of Appropriations for Other Expenses"

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

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

Materials,supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2016 "CAPS" Calculation

General Appropriation for 2015	$8,862,263.00
Cap Base Adjustments :	
Subtotal	8,862,263.00
Exceptions:	
Less:	
Total Other Operations - Excluded from "CAPS"	240,352.00
Total State & Federal Programs - Excluded from "CAPS"	143,809.00
Total Deferred Charges	35,800.00
Total Shared Service Agreement	13,900.00
Total Capital Improvements - Excluded from 'CAPS'	50,000.00
Total Municipal Debt Service - Excluded from 'CAPS'	993,717.00
Transferred to Board of Education	45,068.00
Other items "Excluded from CAPS"	
Reserve for Uncollected Taxes	677,170.00
Total Exceptions	2,199,816.00
Amount on Which "Cap" is Applied:	6,662,447.00
ADD: 0% "Cap"	0.00
COLA Rate Ordinance - 3.5%	233,185.65
2014 and 2015 "Cap" Bank	319,112.41
Permitted Revenue Increase (40A:4-45.2a)	8,089.00
Allowable Operating Appropriations Within "Caps"	$7,222,834.06
Total 2016 Operating Appropriations Within "Caps"	$6,696,021.00

APPROPRIATION CAPS

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

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2015 budget or Total General Appropriations, the following 2015 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 2015 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (0.0% for 2015) the municipality may, by ordinance increase the CAP to 3.5%.

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 2016:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$5,873,362
Less: Prior Year Deferred Charge - Emergencies		35,800
Net Prior Year Tax Levy for Municipal Purpose tax for Cap Calculation		5,837,562
Plus: 2% Cap Increase		116,751
Adjusted Tax Levy prior to Exclusions		5,954,313
Exclusions:		
Current Year Deferred Charges: Emergencies	35,800	
Change in Debt Service	12,502	
Allowable Health Insurance Cost Increase	0	
Allowable pension Increases	0	
Allowable Capital Improvement Increases	285,000	
Add: Total Exclusions		333,302
Less: Canceled or Unexpended Exclusions		56
Adjusted Tax Levy		6,287,559
Additions: New Ratable Adjustment to Levy		8,089
Maximum Allowable Amount to be Raised by Taxation		$6,295,648
Amount to be Raised by Taxation for Municipal Purposes		$5,987,578

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	677,800
Less: Employees Contributions	(157,800)
Appropriation	520,000

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)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
1. Surplus Anticipated	**08-101**	396,000.00	110,000.00	110,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	396,000.00	110,000.00	110,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Licenses:	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	33,000.00	35,000.00	33,016.63
Other	**08-104**	6,700.00	7,500.00	6,779.00
Fees and Permits	**08-105**	174,000.00	157,000.00	263,576.90
Fines and Costs:	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Municipal Court	**08-110**	150,000.00	135,500.00	183,165.65
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	130,000.00	138,000.00	132,282.05
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**	107,000.00	106,046.00	106,046.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Payment in Lieu of Taxes				
Senior Citizen Housing	**08-118**	280,000.00	278,000.00	316,503.00
Bethany Manor Annex, Senior Citizen Housing	**08-119**	70,000.00	68,000.00	84,402.00
Total Section A: Local Revenues	**08**	950,700.00	925,046.00	1,125,771.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
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	77,419.00	77,419.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	637,054.00	637,054.00	637,054.00
Supplemental Energy Receipts Tax	09-203			
Total Section B:State Aid Without Offsetting Appropriations	09	714,473.00	714,473.00	714,473.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	08-160	150,000.00	150,000.00	167,458.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08	150,000.00	150,000.00	167,458.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Interlocal - Board of Health (Union Beach)		5,000.00	5,000.00	5,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash 2015
3. Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	10,925.76	5,291.60	5,291.60
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		15,123.83	15,123.83
Alcohol Education and Rehabilitation Fund	10-702	1,591.20	2,245.04	2,245.04
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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	1,847.11	1,765.27	1,765.27
DWI Saturation Patrol	10-720		10,000.00	10,000.00
NJ DEP - Coastal Zone Management	10-718		10,000.00	10,000.00
Drive Sober or Get Pulled Over	10-719		5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Alliance on Alcoholism and Drug Abuse - SFY 2015	10-703		1,680.00	1,680.00
Monmouth County Recycling Stimulus	10-721		6,000.00	6,000.00
NJ DLPS - Click it Or Ticket	10-722		4,000.00	4,000.00
Municipal Alliance on Alcoholism and Drug Abuse - SFY 2016	10-703		32,598.00	32,598.00
Municipal Alliance on Alcoholism and Drug Abuse - SFY 2017	10-703	32,598.00		
NJ DEP Bonus Recycling Grant	10-723	3,161.25		
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	86,123.32	129,703.74	129,703.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2016	2015	2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	70,000.00	74,000.00	71,084.96
Reserve for Debt Service - General Capital Fund	**08-121**	30,000.00	30,000.00	30,000.00
General Capital Fund Balance	**08-122**	6,000.00	14,400.00	14,400.00
Reserve for Drainage Improvements - Capital	**08-123**		11,496.00	11,496.00
Reserve for Infrastructure - General Capital	**08-126**		19,553.84	19,553.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized inCash 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	106,000.00	149,449.84	146,534.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash 2015
Summary of Revenues	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. **Surplus Anticipated (Sheet 4,#1)**	08-101	396,000.00	110,000.00	110,000.00
2. **Surplus Anticipated with Prior Written Consent of Dir. of Local Gover. Services (Sheet 4,#2)**	08-102			
3. **Miscellaneous Revenues:**	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	950,700.00	925,046.00	1,125,771.71
Total Section B: State Aid Without Offsetting Appropriations	09-001	714,473.00	714,473.00	714,473.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	150,000.00	150,000.00	167,458.00
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	5,000.00	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	86,123.32	129,703.74	129,703.74
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	106,000.00	149,449.84	146,534.80
Total Miscellaneous Revenues	13-099	2,012,296.32	2,073,672.58	2,288,941.25
4. **Receipt from Delinquent Taxes**	15-499	620,000.00	635,000.00	624,398.29
5. **Subtotal General Revenues (Items 1,2,3 and 4)**	13-199	3,028,296.32	2,818,672.58	3,023,339.54
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	5,987,577.85	5,873,361.98	xxxxxxxxx.xx
b)Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c)Minimum Library Tax	07-192	226,712.00	220,352.00	xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	6,214,289.85	6,093,713.98	6,124,453.10
7. **Total General Revenues**	13-299	9,242,586.17	8,912,386.56	9,147,792.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive:							
Salaries and Wages	**20-100-1**	80,000.00	87,000.00		87,000.00	73,751.67	13,248.33
Other Expenses	**20-100-2**	42,100.00	42,100.00		42,100.00	33,644.79	8,455.21
Mayor and Council							
Salaries and Wages	**20-110-1**	20,400.00	20,900.00		20,900.00	20,397.76	502.24
Other Expenses	**20-110-2**	3,000.00	3,000.00		3,000.00	2,914.89	85.11
Municipal Clerk							
Salaries and Wages	**20-120-1**	54,500.00	52,000.00		54,000.00	52,839.22	1,160.78
Other Expenses							
Miscellaneous	**20-120-2**	13,170.00	13,170.00		13,170.00	12,386.20	783.80
Revision and Codification of Ordinances	**20-120-2**	2,500.00	2,500.00		2,500.00		2,500.00
Financial Administration							
Salaries and Wages	**20-130-1**	61,300.00	60,000.00		60,000.00	59,748.15	251.85
Other Expenses	**20-130-2**	8,800.00	8,800.00		8,800.00	8,077.86	722.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services							
Other Expenses	**20-135-2**	17,000.00	17,000.00		17,000.00	17,000.00	
Collection of Taxes							
Salaries and Wages	**20-145-1**	100,000.00	88,100.00		88,300.00	88,243.29	56.71
Other Expenses	**20-145-2**	10,000.00	9,700.00		9,700.00	8,579.22	1,120.78
Assessment of Taxes							
Salaries and Wages	**20-150-1**	25,800.00	25,100.00		25,100.00	25,039.82	60.18
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**	27,000.00	2,300.00		4,300.00	3,806.36	493.64
Revaluation of Real Property	**20-150-2**						
Legal Services							
Other Expenses	**20-155-2**	75,000.00	125,000.00		125,000.00	85,300.19	39,699.81
Environmental Commission	**20-176**						
Other Expenses	**20-176-2**	650.00	650.00		650.00	350.00	300.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Engineering Services							
Other Expenses	20-165-2	60,000.00	58,000.00		68,000.00	62,734.10	5,265.90
Keyport Historical Society Contracted	20-175-2	1,000.00	1,000.00		1,000.00	1,000.00	
LAND USE ADMINISTRATION							
Planning/Zoning Board:							
Salaries and Wages	21-180-1	3,700.00	3,600.00		3,700.00	3,699.52	0.48
Other Expenses							
Revision of Master Plan	21-180-2	100.00	100.00		100.00		100.00
Miscellaneous	21-180-2	4,000.00	4,000.00		4,000.00	3,361.97	638.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Property Maintenance Code							
Salaries and Wages	22-200-1	20,000.00	15,500.00		15,500.00	14,780.86	719.14
Other Expenses	22-200-2	1,000.00	1,000.00		1,000.00	539.23	460.77
INSURANCES							
Liability Insurance	23-210-2	162,000.00	241,000.00		253,100.00	253,056.40	43.60
Workers Compensation Insurance	23-215-2	196,000.00	195,000.00		195,000.00	192,430.48	2,569.52
Employee Group Insurance	23-220-2	520,000.00	530,000.00		510,000.00	506,744.24	3,255.76
Health Benefit Waiver	23-221-2	30,000.00	20,000.00		13,000.00	12,639.18	360.82
Unemployment Insurance	23-225-2	25,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	**25-240-1**	2,260,000.00	2,215,000.00		2,215,000.00	2,177,369.36	37,630.64
Other Expenses							
Miscellaneous	**25-240-2**	85,000.00	85,000.00		85,000.00	74,043.19	10,956.81
Acquisition of Police Vehicle	**25-240-2**	40,000.00	42,500.00		62,500.00	61,310.85	1,189.15
Police Auxiliary	**25-240-2**						
Clothing Allowance	**25-240-2**	37,800.00	25,600.00		25,600.00	24,360.01	1,239.99
Emergency Management Services							
Other Expenses	**25-252-2**	10,000.00	8,950.00		8,950.00	8,852.87	97.13
Aid to Volunteer Fire Companies	**25-255-2**	24,220.00	24,220.00		24,220.00	23,720.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
First Aid Contributions	25-260-2	18,000.00	18,000.00		18,000.00	17,932.02	67.98
Fire Department							
Salaries and Wages	25-265-1	3,000.00	3,000.00		3,000.00	1,000.00	2,000.00
Other Expenses	25-265-2	110,000.00	92,300.00		92,300.00	92,228.68	71.32
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	57,500.00	52,500.00		52,500.00	45,498.98	7,001.02
Other Expenses	25-265-2	12,500.00	32,500.00		32,500.00	7,795.27	24,704.73
Municipal Prosecutor							
Salaries and Wages	25-275-1	23,600.00	23,001.00		23,001.00	23,000.12	0.88
Municipal Court							
Salaries and Wages	43-490-1	110,000.00	90,000.00		67,000.00	59,241.29	7,758.71
Other Expenses	43-490-2	30,000.00	40,000.00		35,000.00	21,864.28	13,135.72
Public Defender							
Salaries and Wages	43-495-1	5,000.00	5,000.00		5,000.00	4,900.02	99.98
Other Expenses	43-495-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	**26-290-1**	335,000.00	295,000.00		295,000.00	289,556.26	5,443.74
Other Expenses	**26-290-2**	80,000.00	75,000.00		95,000.00	90,862.17	4,137.83
Garbage and Trash Removal							
Salaries and Wages	**26-305-1**	56,000.00	50,000.00		50,000.00	49,935.06	64.94
Other Expenses	**26-305-2**	16,500.00	16,500.00		18,500.00	18,188.21	311.79
Contracted (40A:4-85)	**26-305-2**	220,000.00	235,000.00		235,000.00	211,500.00	23,500.00
Public Buildings and Grounds							
Other Expenses	**26-310-2**	83,000.00	83,000.00		88,000.00	82,622.91	5,377.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Blood Borne Pathogens - Hepatitis B							
Salaries and Wages	**27-330-1**	1,900.00	1,900.00		1,900.00	1,866.42	33.58
Other Expenses	**27-330-2**	1,000.00	1,000.00		1,000.00	255.00	745.00
Board of Health							
Salaries and Wages	**27-330-1**	32,300.00	31,500.00		32,100.00	32,007.75	92.25
Other Expenses	**27-330-2**	2,500.00	2,500.00		2,500.00	1,627.63	872.37
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	500.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
PARK AND RECREATION FUNCTIONS							
Recreation							
Salaries and Wages	**28-370-1**	18,750.00	18,750.00		18,750.00	18,743.38	6.62
Other Expenses	**28-370-2**	3,500.00	3,500.00		3,500.00	3,247.42	252.58
Senior Citizen Community Center							
Salaries and Wages	**28-370-1**	8,000.00	9,000.00		7,000.00	5,320.00	1,680.00
Other Expenses	**28-370-2**	12,325.00	9,400.00		11,400.00	9,246.29	2,153.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2015	
(A) Operations - Within "CAPS" - (Continued)	FCOA	for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizen Transportation Contracted	28-370-2	4,000.00	4,000.00		4,000.00	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	15,470.34	4,529.66
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	1,500.00	1,500.00		1,500.00	400.00	1,100.00
Postage	30-425						
Other Expenses	30-425-2	19,000.00	17,500.00		22,500.00	16,659.61	5,840.39
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	40,000.00	7,000.00		7,000.00		7,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code - Appropriation Offset by	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Dedicated Revenue (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Construction Code Officials:							
Salaries and Wages	**22-195-1**	110,500.00	100,000.00		108,000.00	106,944.02	1,055.98
Other Expenses	**22-195-2**	10,500.00	10,500.00		10,500.00	9,866.93	633.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Fuel for Motor Vehicles	31-460-2	65,000.00	70,000.00		60,000.00	56,165.67	3,834.33
Telephone and Telecommunication	31-440-2	40,000.00	40,000.00		40,000.00	36,062.76	3,937.24
Street Lighting	31-435-2	130,000.00	130,000.00		125,000.00	107,206.69	17,793.31
Fuel Oil	31-447-2	17,000.00	17,000.00		17,000.00	8,110.45	8,889.55
Natural Gas	31-446-2	30,000.00	30,000.00		30,000.00	26,355.09	3,644.91
Electricity	31-430-2	37,000.00	37,000.00		37,000.00	32,354.12	4,645.88
Landfill Disposal Costs	32-465-2	210,000.00	220,000.00		200,000.00	176,943.28	23,056.72
Total Operations {Item 8(A)} within "CAPS"	32315-00	6,012,015.00	5,961,741.00		5,958,741.00	5,634,851.80	323,889.20
B. Contingent	35-470	500.00	500.00	xxxxxxxxx.xx	500.00		500.00
Total Operations Including Contingent- within "CAPS"	30001-00	6,012,515.00	5,962,241.00		5,959,241.00	5,634,851.80	324,389.20
Detail:							
Salaries and Wages	30001-11	3,427,250.00	3,253,851.00		3,239,751.00	3,153,882.95	85,868.05
Other Expenses (Including Contingent)	30001-99	2,585,265.00	2,708,390.00		2,719,490.00	2,480,968.85	238,521.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures-Municipal Within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	164,589.00	161,699.00		161,699.00	153,547.00	8,152.00
Social Security System (O.A.S.I.)	36-472	143,000.00	135,000.00		138,000.00	136,182.42	1,817.58
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	373,917.00	401,506.00		401,506.00	401,506.00	
Pension Adjustment Fund	36-471						
Defined Contribution Retirement Program	36-476	2,000.00	2,000.00		2,000.00	1,574.85	425.15
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	683,506.00	700,205.00		703,205.00	692,810.27	10,394.73
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,696,021.00	6,662,446.00		6,662,446.00	6,327,662.07	334,783.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
		xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Maintenance of Free Public Library							
(P.L. 1985, Ch. 541)	29-390	226,712.00	240,352.00		240,352.00	239,135.92	1,216.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	226,712.00	240,352.00		240,352.00	239,135.92	1,216.08

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Uniform Construction Code	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
911 Services (County of Monmouth)							
Other Expenses	**42-250-2**	9,400.00	9,400.00		9,400.00	9,188.05	211.95
Recycling (Hazlet)							
Other Expenses	**42-305-2**	4,500.00	4,500.00		4,500.00	3,056.00	1,444.00
Information Technology Services (Freehold)							
Other Expenses	**42-100-2**	15,000.00					
Total Shared Service Agreements	xxxxxxx	28,900.00	13,900.00		13,900.00	12,244.05	1,655.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Appropriated Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Clean Communities Grant	41-770		15,123.83		15,123.83	15,123.83	
Body Armor Replacement Grant	41-709	1,847.11	1,765.27		1,765.27	1,765.27	
Recycling Tonnage Grant	41-701	10,925.76	5,291.60		5,291.60	5,291.60	
NJ DEP - Coastal Zone Management	41-718		10,000.00		10,000.00	10,000.00	
Drive Sober or Get Pulled Over	41-719		5,000.00		5,000.00	5,000.00	
NJ DEP Bonus Recycling Grant	41-723	3,161.25					
Office on Aging Grant							
Grant Share	41-708	36,000.00	36,000.00		36,000.00	36,000.00	
Local Share	41-708	63,900.00	55,660.00		55,660.00	55,660.00	
Monmouth County Recycling Stimulus	41-721		6,000.00		6,000.00	6,000.00	
NJ DLPS - Click it or Ticket	41-722		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Court Alcohol Education and Rehabilitation							
Enforcement Fund	41-702	1,591.20	2,245.04		2,245.04	2,245.04	
Municipal Drug Alliance Program - SFY 2016							
Local Share	41-703		32,598.00		32,598.00	32,598.00	
State Share	41-703		8,149.50		8,149.50	8,149.50	
DWI Saturation Patrol	41-720		10,000.00		10,000.00	10,000.00	
Municipal Drug Alliance Program - SFY 2015							
Local Share	41-703		1,680.00		1,680.00	1,680.00	
State Share	41-703		420.00		420.00	420.00	
Municipal Drug Alliance Program - SFY 2017							
Local Share	41-703	32,598.00					
State Share	41-703	8,149.50					
Total Public and Private Programs Offset by Revenues	xxxxxxx	158,172.82	193,933.24		193,933.24	193,933.24	
Total Operations - Excluded from "CAPS"	60023-00	413,784.82	448,185.24		448,185.24	445,313.21	2,872.03
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	413,784.82	448,185.24		448,185.24	445,313.21	2,872.03

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency	Total for 2015 as modified by all transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	200,000.00		xxxxxxxxx.xx			
Acquisition of Firefighter Turnout Gear / Protective Equipment	**44-903**	20,000.00	20,000.00		20,000.00	20,000.00	
Acquisition of a Fire Boat	**44-904**		30,000.00		30,000.00	29,200.00	800.00
Acquisition of Trucks - Fire and First Aid	**44-905**	75,000.00					
Improvements to Information Technology	**44-906**	40,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency	Total for 2015 as modified by all transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	335,000.00	50,000.00		50,000.00	49,200.00	800.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
Payment of Bond Principal	**45-920**	690,000.00	675,000.00		675,000.00	675,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	14,800.00	1,300.00		1,300.00	1,300.00	xxxxxxxxx.xx
Interest on Bonds	**45-930**	287,500.00	305,020.00		305,020.00	305,018.89	xxxxxxxxx.xx
Interest on Notes	**45-935**	5,463.00	12,397.00		12,397.00	12,342.19	xxxxxxxxx.xx
Green Trust Loan Program	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Loan Repayments for Principal and Interest	**45-940**						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	**60003-00**	997,763.00	993,717.00		993,717.00	993,661.08	xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(1) Deferred Charges:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875	35,800.00	35,800.00	xxxxxxxxx.xx	35,800.00	35,800.00	xxxxxxxxx.xx
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	35,800.00	35,800.00		35,800.00	35,800.00	xxxxxxxxx.xx
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405	55,086.00	45,068.00	xxxxxxxxx.xx	45,068.00	45,068.00	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS"	60025-00	1,837,433.82	1,572,770.24		1,572,770.24	1,569,042.29	3,672.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx.xx			xxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						xxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	60008-00						xxxxxxxxx.xx
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	1,837,433.82	1,572,770.24		1,572,770.24	1,569,042.29	3,672.03
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	8,533,454.82	8,235,216.24		8,235,216.24	7,896,704.36	338,455.96
(M) Reserve for Uncollected Taxes	50-899	709,131.35	677,170.32	xxxxxxxxx.xx	677,170.32	677,170.32	xxxxxxxxx.xx
9. Total General Appropriations	30000-00	9,242,586.17	8,912,386.56		8,912,386.56	8,573,874.68	338,455.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2016	Appropriated for 2015	Appropriated for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Expended 2015 Paid or Charged	Expended 2015 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,696,021.00	6,662,446.00		6,662,446.00	6,327,662.07	334,783.93
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	xxxxxxx	226,712.00	240,352.00		240,352.00	239,135.92	1,216.08
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx	28,900.00	13,900.00		13,900.00	12,244.05	1,655.95
Additional Appropriations Offset by Revenues	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	158,172.82	193,933.24		193,933.24	193,933.24	
Total Operations - Excluded from "CAPS"	60023-00	413,784.82	448,185.24		448,185.24	445,313.21	2,872.03
(C) Capital Improvements	60002-00	335,000.00	50,000.00		50,000.00	49,200.00	800.00
(D) Municipal Debt Service	60003-00	997,763.00	993,717.00		993,717.00	993,661.08	xxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	35,800.00	35,800.00	xxxxxxxxx.xx	35,800.00	35,800.00	xxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx.xx			xxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	55,086.00	45,068.00	xxxxxxxxx.xx	45,068.00	45,068.00	xxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	709,131.35	677,170.32	xxxxxxxxx.xx	677,170.32	677,170.32	xxxxxxxxx.xx
Total General Appropriations	30000-00	9,242,586.17	8,912,386.56		8,912,386.56	8,573,874.68	338,455.96

SHEETS 31-33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Operating Surplus Anticipated	08-501	20,200.00	27,900.00	27,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	20,200.00	27,900.00	27,900.00
Rents	08-503	2,940,400.00	2,965,000.00	2,940,485.98
Miscellaneous	08-505	173,400.00	195,000.00	173,448.74
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Capital Fund Balance	08-506	6,640.35	23,840.15	23,840.15
BRSA Rent Reserve	08-507	50,600.00		
Deficit (General Budget)	08-549			
Total Water - Sewer Utility Revenues	91 07-00	3,191,240.35	3,211,740.15	3,165,674.87

Use a separate set of sheets for each separate Utility.

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries and Wages	55-501	505,000.00	510,000.00		505,000.00	502,290.92	2,709.08
Other Expenses	55-502	563,100.00	571,000.00		585,300.00	583,499.49	1,800.51
Bayshore Regional Sewerage Authority	55-503	1,088,600.00	1,150,000.00		1,146,700.00	1,146,670.24	29.76
Acquisition of Water	55-504	570,000.00	610,000.00		610,000.00	576,115.64	33,884.36
Capital Improvements:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512	25,000.00	25,000.00		19,000.00	14,937.00	4,063.00
Debt Service	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	85,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522	43,937.50	46,487.50		46,487.50	46,487.50	xxxxxxxxx.xx
Interest on Notes	55-523	15,000.00	43,000.00		43,000.00	38,286.13	xxxxxxxxx.xx
USDA Loan - Principal	55-520	83,887.64	38,706.53		38,706.53	38,706.53	xxxxxxxxx.xx
USDA Loan - Interest	55-521	147,715.21	68,546.12		68,546.12	68,546.12	xxxxxxxxx.xx

DEDICATED Water - Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated for 2016	Appropriated for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfer	Expended 2015 Paid or Charged	Expended 2015 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
Deficit in Operations	55-531			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	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	48,803.15	196.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL Water - Sewer UTILITY APPROPRIATIONS	92 09-00	3,191,240.35	3,211,740.15		3,211,740.15	3,164,342.72	42,683.56

SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET ________ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2016	Anticipated 2015	Realized in Cash In 2015
Assessment Cash			
Deficit (____________ Utility Budget)			
Total ___________ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2016**	**Appropriated 2015**	**Expended 2015 Paid or Charged**
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total ___________ Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alchoholism and Drug Abuse - Program Income; Board of Recreation Commissioners Fees; Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974;, Recreation Bayfront Improvement Trust Income - Green Acres Program, UCC Fees - Third Party Inspections, Neighborhood Preservation Program, Public Defender, Developer's Escrow Fund, POAA, Disposal of Forfeited Property, Open Space and Recreation and Farmland and Histric Preservation Trust Fund, 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, 2015

ASSETS		
Cash and Investments	1110100	1,536,357.43
Due from State of N.J. (c.20,P.L.1971)	1111000	3,389.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	660,645.17
Tax Title Liens Receivable	1110400	171,378.42
Property Acquired by Tax Title Lien Liquidation	1110500	97,100.00
Other Receivables	1110600	31,813.70
Deferred Charges Required to be in 2016 Budget	1110700	35,800.00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	69,800.00
Total Assets	1110900	2,606,283.92

LIABILITIES.RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,117,211.70
Reserve for Receivables	2110200	960,937.29
Surplus	2110300	528,134.93
Total Liabilites, Reserves and Surplus		2,606,283.92

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	147,202.14	90,404.39
Current Revenue On A Cash Basis: Current Taxes *(Percentage Collected:2015 96.17%, 2014 96.09%)	2310200	16,713,490.44	15,940,510.12
Delinquent Taxes	2310300	624,398.29	601,676.10
Other Revenues and Additions to Income	2310400	2,693,492.62	2,551,384.70
Total Funds	2310500	20,178,583.49	19,183,975.31
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	8,235,160.32	8,166,959.92
School Taxes (Including Local and Regional)	2310700	9,058,886.00	8,717,811.00
County Taxes (Including Added Tax Amounts)	2310800	1,923,184.05	1,704,348.27
Special District Taxes	2310900	284,137.61	278,081.04
Other Expenditures and Deductions from Income	2311000	149,080.58	169,572.94
Total Expenditures and Tax Requirements	2311100	19,650,448.56	19,036,773.17
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	19,650,448.56	19,036,773.17
Surplus Balance - December 31st	2311400	528,134.93	147,202.14

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	528,134.93
Current Surplus Anticipated in 2016 Budget	2311600	396,000.00
Surplus Balance Remaining	2311700	132,134.93

2016
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:

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

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

[ ] _____ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2016 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)
2016

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 - 2016 5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Improvements to Roads - 2016 Road Program	2016-1	950,000			150,000		357,090	442,910	
Acquisition of Ladder Truck - Fire	2016-2	1,000,000			50,000			950,000	
Acquisition of Firefighter Gear/Protective Equip.	2016-3	60,000		20,000					40,000
Acquisition of Trucks - Fire and First Aid	2016-4	75,000		75,000					
Improvements to Information Technology	2016-5	40,000		40,000					
Storm Sewer Outfall Rehabilitation	2016-6	395,100					395,100		
Improvements - Benjamin Terry Park	2017-1	200,000							200,000
Improvements to Various Roads	2018-1	600,000							600,000
Improvements - Main Street Park	2018-2	408,000							408,000
Upgrades Perry Street Water Treatment Plant	U-2016-1	3,750,000					750,000	3,000,000	
TOTALS-ALL PROJECTS		7,478,100		135,000	200,000		1,502,190	4,392,910	1,248,000

3 YEAR CAPITAL PROGRAM-2016-2018
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
BOROUGH PROJECTS									
Improvements to Roads - 2016 Road Program	2016-1	950,000	2016	950,000					
Acquisition of Ladder Truck - Fire	2016-2	1,000,000	2016	1,000,000					
Acquisition of Firefighter Gear/Protective Equip.	2016-3	60,000	2016	20,000	20,000	20,000			
Acquisition of Trucks - Fire and First Aid	2016-4	75,000	2016	75,000					
Improvements to Information Technology	2016-5	40,000	2016	40,000					
Storm Sewer Outfall Rehabilitation	2016-6	395,100	2016	395,100					
Improvements - Benjamin Terry Park	2017-1	200,000	2017		200,000				
Improvements to Various Roads	2018-1	600,000	2018			600,000			
Improvements - Main Street Park	2018-2	408,000	2018			408,000			
Upgrades Perry Street Water Treatment Plant	U-2016-1	3,750,000	2016	3,750,000					
TOTALS-ALL PROJECTS		7,478,100		6,230,100	220,000	1,028,000			

Summary of Anticipated Funding Source and Amount

Local Unit Borough of Keyport

1	2	BUDGET APPROPRIATION		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current 2016	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aids and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Roads - 2016 Road Prograr	950,000			150,000		357,090	442,910			
Acquisition of Ladder Truck - Fire	1,000,000			50,000			950,000			
Acquisition of Firefighter Gear/Protective Equ	60,000	20,000	40,000							
Acquisition of Trucks - Fire and First Aid	75,000	75,000								
Improvements to Information Technology	40,000	40,000								
Storm Sewer Outfall Rehabilitation	395,100					395,100				
Improvements - Benjamin Terry Park	200,000			10,000		100,000	90,000			
Improvements to Various Roads	600,000			100,000		200,000	300,000			
Improvements - Main Street Park	408,000					408,000				
Upgrades Perry Street Water Treatment Plan	3,750,000					750,000		3,000,000		
TOTALS-ALL PROJECTS	7,478,100	135,000	40,000	310,000		2,210,190	1,782,910	3,000,000		

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2016	Anticipated 2015	Realized in Cash in 2015
Amount To Be Raised By Taxation	170,994.00	165,997.00	166,137.61
Interest Income			
Reserve Funds:	54,366.00	38,488.00	38,488.00
Total Trust Fund Revenues	225,360.00	204,485.00	204,625.61

Summary of Program

Year Referendum Passed / Implemented:	2002/2005
Rate Assessed	$ .025 per $100.00
Total Tax Collected to date	$ 1,596,309.51
Total Expended to date	$ 1,584,495.86
Total Acreage Preserved to date	0 acres
Recreation land preserved in 2015:	0 acres
Farmland preserved in 2015:	0 acres

APPROPRIATIONS	Appropriated for 2016	Appropriated for 2015	Expended 2015 Paid /Charged	Expended 2015 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses	10,000.00	10,000.00		10,000.00
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses	10,000.00	10,000.00	1,339.00	8,661.00
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
DownPayments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				xxxxxxxx
Payment of Bond Anticipation Notes	122,000.00	76,000.00	76,000.00	xxxxxxxx
Interest on Bonds				xxxxxxxx
Interest on Notes	15,500.00	28,197.00	28,388.75	xxxxxxxx
Green Trust Loan	44,531.40	44,531.40	44,531.40	xxxxxxxx
Reserve for Future Use	23,328.60	35,756.60		35,756.60
Total Trust Fund Appropriations	225,360.00	204,485.00	150,259.15	54,417.60

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

Contracting Unit: Keyport Borough   Year Ending: 12/31/2015

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 [X] and certify below.

4/5/2016
Date

Clerk of the Governing Body