2018 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 6, 2018
ADOPTED: April 3, 2018

(MUST ACCOMPANY 2018 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 **Cert No.**
Keri R. Stencel	T-8065
Tax Collector	**Cert No.**
Thomas P. Fallon	260
Chief Financial Officer	**Cert No.**
Thomas P. Fallon	465
Registered Municipal Accountant	**Lic No.**
Joseph P. Baumann, Jr.	
Municipal Attorney	

Governing Body Members	
Name	**Term Expires**
Sophia Lamberson	12/31/18
Matthew Goode	12/31/18
Collette Kennedy	12/31/19
Victoria Pacheco	12/31/19
Isaiah Cooper	12/31/20
Joseph Sheridan	12/31/20

Official Mailing Address of Municipality

70 West Front Street
Keyport, NJ 07735

Fax #: (732) 739-4701

Please attach this to your 2018 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

2018
MUNICIPAL BUDGET

Municipal Budget of the Borough of Keyport, County of Monmouth for the Fiscal Year 2018.

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 6th day of March, 2018 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 6th day of March, 2018

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 6th day of March, 2018

Registered Municipal Accountant
Keyport, NJ 07735
Address

70 West Front Street
Address
(732) 739-5129
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 6th day of March, 2018

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:_____ 2018 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:_____ 2018 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

Sheet 1a

Resolution 100-18

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Keyport, County of Monmouth for the Year 2018
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018;
Be It Further Resolved, that said Budget be published in the Asbury Park Press
in the Issue of March 14, 2018
The Governing Body of the Borough of Keyport does hereby approve the following as the Budget for the year 2018:

Offered by: Sheridan
Seconded by: Pacheco

RECORDED VOTE
(Insert last name)

Ayes {		Nays {	Abstained {
	Pacheco		
	Sheridan		
	Kennedy		
	Lamberson		
	Cooper		Absent {
	Goode		

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 6, 2018.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, 70 West Front Street, on April 3, 2018 at
~~(A.M.)~~
7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other
(Cross out One)
interested persons.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF KEYPORT ON MARCH 6, 2018.

Valerie T. Heilweil, RMC
Borough Clerk

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2018
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	7,322,865.00
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,955,205.13
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,955,205.13
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.20% Percent of Tax Collections	710,138.20
4.Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for School State Aid: 2017-$ None; 2016-$ None	9,988,208.33
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	3,537,157.50
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	6,213,582.83
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	
(c)Minimum Library Tax	237,468.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	_____ Utility	_____ Utility
Budget Appropriations - Adopted Budget	9,775,691.78		3,188,905.50		
Budget Appropriations Added by N.J.S.40A:4-87	31,188.46				
Emergency Appropriations					
Total Appropriations	9,806,880.24		3,188,905.50		
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	9,500,613.93		3,090,444.31		
Reserved	306,223.02		89,535.36		
Unexpended Balances Canceled	43.29		8,925.83		
Total Expenditures and Unexpended Balances Cancelled	9,806,880.24		3,188,905.50		
Overexpenditures*					

* See Budget Appropriation Items so marked to the right of column "Expended 2017 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

2018 "CAPS" Calculation	
General Appropriation for 2017	$9,775,692.00
Cap Base Adjustments :	
Subtotal	9,775,692.00
Exceptions:	
Less:	
Total Other Operations - Excluded from "CAPS"	234,879.00
Total State & Federal Programs - Excluded from "CAPS"	154,807.00
Total Deferred Charges	112,893.00
Total Shared Service Agreement	28,900.00
Total Capital Improvements - Excluded from 'CAPS'	83,500.00
Total Municipal Debt Service - Excluded from 'CAPS'	1,338,650.00
Transferred to Board of Education	44,994.00
Other items "Excluded from CAPS"	
Reserve for Uncollected Taxes	705,360.00
Total Exceptions	2,703,983.00
Amount on Which "Cap" is Applied:	7,071,709.00
ADD: 2.5% "Cap"	176,792.73
COLA Rate Ordinance - 1.0%	70,717.09
2016 and 2017 "Cap" Bank	229,181.49
Permitted Revenue Increase (40A:4-45.2a)	7,455.00
Allowable Operating Appropriations Within "Caps"	$7,555,855.31
Total 2018 Operating Appropriations Within "Caps"	$7,322,865.00

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 2017 budget or Total General Appropriations, the following 2017 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 2017 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.5% for 2017) 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 2018:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$6,093,632
Less: Prior Year Deferred Charge to Future Taxation Unfunded		43,093
Less: Prior Year Deferred Chages - Emergencies		69,800
Net Prior Year Tax Levy for Municipal Purpose tax for Cap Calculation		5,980,739
Plus: 2% Cap Increase		119,615
Adjusted Tax Levy prior to Exclusions		6,100,354
Exclusions:		
Allowable Pension Obligation Increases	71,131	
Change in Debt Service	226,843	
Allowable Capital Improvement Increases	66,500	
Deferred Charges to Future Taxation Unfunded	3,353	
Add: Total Exclusions		367,827
Less: Canceled or Unexpended Exclusions		43
Adjusted Tax Levy		6,468,138
Additions: New Ratable Adjustment to Levy		7,455
Maximum Allowable Amount to be Raised by Taxation		$6,475,593
Amount to be Raised by Taxation for Municipal Purposes		$6,213,583

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	655,800
Less: Employees Contributions	(135,000)
Appropriation	520,800

Sheet 3b-1

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
		2018	2017	2017
1. Surplus Anticipated	**08-101**	850,000.00	550,000.00	550,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	850,000.00	550,000.00	550,000.00
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**	30,000.00	30,000.00	35,140.00
Other	**08-104**	3,400.00	4,600.00	3,405.00
Fees and Permits	**08-105**	260,000.00	200,000.00	371,882.85
Fines and Costs:	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Municipal Court	**08-110**	180,000.00	175,000.00	202,176.41
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	110,000.00	130,000.00	128,551.74
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	106,000.00	106,956.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Payment in Lieu of Taxes				
Senior Citizen Housing	**08-118**	370,000.00	290,000.00	374,612.07
Bethany Manor Annex, Senior Citizen Housing	**08-119**		80,000.00	80,000.00
Total Section A: Local Revenues	**08**	1,060,400.00	1,015,600.00	1,302,724.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
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**	73,673.00	73,673.00	73,673.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	640,800.00	640,800.00	640,800.00
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		Realized in Cash
		2018	2017	2017
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**	200,000.00	170,000.00	237,925.00
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**	200,000.00	170,000.00	237,925.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
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)		5,150.00	5,000.00	5,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11**	5,150.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
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
		2018	2017	2017
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	4,418.73	7,874.23	7,874.23
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		14,688.46	14,688.46
Alcohol Education and Rehabilitation Fund	10-702	2,251.90	1,692.08	1,692.08
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	1,865.87	1,943.57	1,943.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
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**
DWI Saturation Patrol	**10-721**		11,000.00	11,000.00
Drive Sober or Get Pulled Over	**10-722**		5,500.00	5,500.00
Municipal Alliance on Alcoholism and Drug Abuse - SFY 2018	**10-703**	32,598.00		
Municipal Alliance on Alcoholism and Drug Abuse - SFY 2017	**10-703**		32,598.00	32,598.00
Total Section F: Special Items of General Revenues Anticipated with Prior Written	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Consent of Director of Local Government Services - Public and Private Revenues	**10,12**	77,134.50	111,296.34	111,296.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
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	70,000.00	78,075.80
Reserve for Debt Service - General Capital Fund	**08-121**		242,000.00	242,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2018	2017	2017
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	70,000.00	312,000.00	320,075.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	2017
Summary of Revenues	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
1. Surplus Anticipated (Sheet 4,#1)	**08-101**	850,000.00	550,000.00	550,000.00
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**	1,060,400.00	1,015,600.00	1,302,724.73
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**	200,000.00	170,000.00	237,925.00
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**	5,150.00	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**	77,134.50	111,296.34	111,296.34
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	**08-004**	70,000.00	312,000.00	320,075.80
Total Miscellaneous Revenues	**13-099**	2,127,157.50	2,328,369.34	2,691,494.87
4. Receipt from Delinquent Taxes	**15-499**	560,000.00	600,000.00	436,555.07
5. Subtotal General Revenues (Items 1,2,3 and 4)	**13-199**	3,537,157.50	3,478,369.34	3,678,049.94
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**	6,213,582.83	6,093,631.90	**xxxxxxxxx.xx**
b)Addition to Local District School Tax	**07-191**			**xxxxxxxxx.xx**
c)Minimum Library Tax	**07-192**	237,468.00	234,879.00	**xxxxxxxxx.xx**
Total Amount to be Raised by Taxes for Support of Municipal Budget	**07-199**	6,451,050.83	6,328,510.90	6,419,923.10
7. Total General Revenues	**13-299**	9,988,208.33	9,806,880.24	10,097,973.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive:							
Salaries and Wages	**20-100-1**	99,000.00	90,000.00		94,800.00	94,649.56	150.44
Other Expenses	**20-100-2**	54,100.00	42,100.00		44,100.00	42,369.03	1,730.97
Mayor and Council							
Salaries and Wages	**20-110-1**	22,000.00	21,500.00		21,500.00	21,450.44	49.56
Other Expenses	**20-110-2**	3,700.00	3,000.00		4,000.00	3,147.19	852.81
Municipal Clerk							
Salaries and Wages	**20-120-1**	65,000.00	62,300.00		62,300.00	62,139.41	160.59
Other Expenses							
Miscellaneous	**20-120-2**	14,000.00	14,000.00		14,000.00	8,685.00	5,315.00
Revision and Codification of Ordinances	**20-120-2**	13,000.00	30,000.00		30,000.00		30,000.00
Financial Administration							
Salaries and Wages	**20-130-1**	68,000.00	62,800.00		63,000.00	62,983.10	16.90
Other Expenses	**20-130-2**	8,800.00	8,800.00		8,600.00	6,353.32	2,246.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	107,000.00	107,000.00		101,000.00	99,549.04	1,450.96
Other Expenses	**20-145-2**	10,000.00	10,000.00		10,000.00	7,957.10	2,042.90
Assessment of Taxes							
Salaries and Wages	**20-150-1**	19,500.00	19,000.00		19,000.00	18,962.58	37.42
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**	35,000.00	35,000.00		35,000.00	33,838.18	1,161.82
Revaluation of Real Property	**20-150-2**						
Legal Services							
Other Expenses	**20-155-2**	100,000.00	85,000.00		115,000.00	111,291.36	3,708.64
Environmental Commission	**20-176**						
Other Expenses	**20-176-2**	650.00	650.00		650.00	360.00	290.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Engineering Services							
Other Expenses	**20-165-2**	80,000.00	75,000.00		75,000.00	74,990.75	9.25
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**	4,000.00	4,000.00		4,100.00	4,047.51	52.49
Other Expenses							
Revision of Master Plan	**21-180-2**	100.00	100.00		100.00		100.00
Miscellaneous	**21-180-2**	5,200.00	4,000.00		6,000.00	5,465.99	534.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Property Maintenance Code							
Salaries and Wages	**22-200-1**	22,000.00	20,400.00		15,400.00	14,405.87	994.13
Other Expenses	**22-200-2**	1,500.00	1,000.00		1,500.00	1,007.81	492.19
INSURANCES							
Liability Insurance	**23-210-2**	169,600.00	160,000.00		154,100.00	154,020.50	79.50
Workers Compensation Insurance	**23-215-2**	205,600.00	204,800.00		203,800.00	203,790.54	9.46
Employee Group Insurance	**23-220-2**	520,800.00	560,000.00		520,000.00	476,572.47	43,427.53
Health Benefit Waiver	**23-221-2**	30,000.00	35,000.00		32,000.00	31,250.00	750.00
Unemployment Insurance	**23-225-2**	40,000.00	25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	**25-240-1**	2,320,000.00	2,375,000.00		2,327,500.00	2,294,942.25	32,557.75
Other Expenses							
Miscellaneous	**25-240-2**	90,000.00	85,000.00		85,000.00	58,764.70	26,235.30
Acquisition of Police Vehicle	**25-240-2**	80,000.00	75,000.00		75,000.00	74,671.31	328.69
Clothing Allowance	**25-240-2**	38,000.00	38,000.00		38,000.00	34,190.63	3,809.37
Emergency Management Services							
Other Expenses	**25-252-2**	12,000.00	10,000.00		11,000.00	10,535.68	464.32
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 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
First Aid Contributions	**25-260-2**	22,000.00	20,000.00		20,000.00	18,883.48	1,116.52
Fire Department							
Salaries and Wages	**25-265-1**	3,000.00	3,000.00		3,000.00	3,000.00	
Other Expenses	**25-265-2**	117,500.00	117,500.00		117,500.00	115,814.08	1,685.92
Uniform Fire Safety Act							
Salaries and Wages	**25-265-1**	61,400.00	57,500.00		57,500.00	47,211.96	10,288.04
Other Expenses	**25-265-2**	16,600.00	12,500.00		12,500.00	10,262.69	2,237.31
Municipal Prosecutor							
Salaries and Wages	**25-275-1**	24,800.00	24,200.00		24,200.00	24,164.40	35.60
Municipal Court							
Salaries and Wages	**43-490-1**	155,000.00	137,000.00		140,000.00	138,889.74	1,110.26
Other Expenses	**43-490-2**	24,000.00	24,000.00		21,000.00	15,228.49	5,771.51
Public Defender							
Salaries and Wages	**43-495-1**	5,000.00	5,000.00		5,000.00	879.80	4,120.20
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 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	**26-290-1**	375,000.00	355,000.00		335,000.00	326,553.23	8,446.77
Other Expenses	**26-290-2**	100,000.00	90,000.00		100,000.00	92,438.63	7,561.37
Garbage and Trash Removal							
Salaries and Wages	**26-305-1**	70,000.00	64,000.00		69,000.00	68,018.70	981.30
Other Expenses	**26-305-2**	16,500.00	16,500.00		11,500.00	11,078.47	421.53
Contracted (40A:4-85)	**26-305-2**	225,000.00	220,000.00		225,000.00	222,348.07	2,651.93
Public Buildings and Grounds							
Other Expenses	**26-310-2**	83,000.00	83,000.00		83,000.00	78,020.23	4,979.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Blood Borne Pathogens - Hepatitis B							
Salaries and Wages	**27-330-1**	2,000.00	2,100.00		2,100.00	867.33	1,232.67
Other Expenses	**27-330-2**	1,000.00	1,000.00		1,000.00	250.00	750.00
Board of Health							
Salaries and Wages	**27-330-1**	40,100.00	34,300.00		34,300.00	34,244.82	55.18
Other Expenses	**27-330-2**	2,500.00	2,500.00		2,500.00	1,788.75	711.25
Animal Control Services							
Other Expenses	**27-340-2**	16,000.00	13,000.00		16,000.00	16,000.00	
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 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
PARK AND RECREATION FUNCTIONS							
Recreation							
Salaries and Wages	**28-370-1**	35,000.00	18,750.00		18,750.00	13,775.01	4,974.99
Other Expenses	**28-370-2**	25,000.00	20,000.00		20,000.00	18,834.60	1,165.40
Senior Citizen Community Center							
Salaries and Wages	**28-370-1**	8,000.00	8,000.00		8,000.00	5,152.00	2,848.00
Other Expenses	**28-370-2**	12,325.00	12,325.00		12,325.00	9,301.06	3,023.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	40,000.00	30,000.00		40,000.00	37,561.22	2,438.78
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	22,000.00	22,000.00		22,000.00	17,031.38	4,968.62
Accumulated Leave Compensation	30-415						
Salaries and Wages	30-415-1	20,000.00	20,000.00		20,000.00	15,633.53	4,366.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	146,000.00	116,000.00		125,000.00	124,292.80	707.20
Other Expenses	**22-195-2**	10,500.00	9,000.00		9,000.00	8,473.87	526.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	70,000.00	65,000.00		69,000.00	65,881.86	3,118.14
Telephone and Telecommunication	**31-440-2**	45,000.00	40,000.00		45,000.00	43,957.30	1,042.70
Street Lighting	**31-435-2**	116,000.00	120,000.00		116,000.00	111,401.50	4,598.50
Fuel Oil	**31-447-2**	10,000.00	15,000.00		15,000.00	6,375.14	8,624.86
Natural Gas	**31-446-2**	33,000.00	33,000.00		28,000.00	24,319.10	3,680.90
Electricity	**31-430-2**	37,000.00	37,000.00		37,000.00	32,150.23	4,849.77
Landfill Disposal Costs	**32-465-2**	245,000.00	220,000.00		245,000.00	225,958.01	19,041.99
Total Operations {Item 8(A)} within "CAPS"	**32315-00**	6,524,595.00	6,382,445.00		6,357,445.00	6,067,704.80	289,740.20
B. Contingent	**35-470**	500.00	500.00	xxxxxxxxx.xx	500.00		500.00
Total Operations Including Contingent- within "CAPS"	**30001-00**	6,525,095.00	6,382,945.00		6,357,945.00	6,067,704.80	290,240.20
Detail:							
Salaries and Wages	**30001-11**	3,671,800.00	3,606,850.00		3,550,450.00	3,475,813.08	74,636.92
Other Expenses (Including Contingent)	**30001-99**	2,853,295.00	2,776,095.00		2,807,495.00	2,591,891.72	215,603.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	184,183.00	162,009.00		162,009.00	153,095.00	8,914.00
Social Security System (O.A.S.I.)	**36-472**	170,000.00	143,000.00		168,000.00	166,932.70	1,067.30
Consolidated Police and Firemen's Pension Fund	**36-474**						
Police and Firemen's Retirement System of N.J.	**36-475**	441,587.00	381,755.00		381,755.00	381,755.00	
Pension Adjustment Fund	**36-471**						
Defined Contribution Retirement Program	**36-476**	2,000.00	2,000.00		2,000.00	781.89	1,218.11
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	**30004-00**	797,770.00	688,764.00		713,764.00	702,564.59	11,199.41
(F) Judgements	**37-480**						
(G) Cash Deficit of Preceeding Year	**46-855**						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**30005-00**	7,322,865.00	7,071,709.00		7,071,709.00	6,770,269.39	301,439.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	237,468.00	234,879.00		234,879.00	233,028.21	1,850.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	237,468.00	234,879.00		234,879.00	233,028.21	1,850.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**	9,200.00	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	1,833.60	2,666.40
Information Technology Services (Freehold)							
Other Expenses	**42-100-2**	15,400.00	15,000.00		15,000.00	15,000.00	
Total Shared Service Agreements	**xxxxxxx**	29,100.00	28,900.00		28,900.00	26,021.65	2,878.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:-45.3h	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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**		14,688.46		14,688.46	14,688.46	
Body Armor Replacement Grant	**41-709**	1,865.87	1,943.57		1,943.57	1,943.57	
Recycling Tonnage Grant	**41-701**	4,418.73	7,874.23		7,874.23	7,874.23	
DWI Saturation Patrol	**41-721**		11,000.00		11,000.00	11,000.00	
Drive Sober or Get Pulled Over	**41-722**		5,500.00		5,500.00	5,500.00	
Office on Aging Grant							
Grant Share	**41-708**	36,000.00	36,000.00		36,000.00	36,000.00	
Local Share	**41-708**	66,550.00	66,550.00		66,550.00	66,550.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 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**	2,251.90	1,692.08		1,692.08	1,692.08	
Municipal Drug Alliance Program - SFY 2017							
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	
Municipal Drug Alliance Program - SFY 2018							
Local Share	**41-703**	32,598.00					
State Share	**41-703**	8,149.50					
Total Public and Private Programs Offset by Revenues	**xxxxxxx**	151,834.00	185,995.84		185,995.84	185,995.84	
Total Operations - Excluded from "CAPS"	**60023-00**	418,402.00	449,774.84		449,774.84	445,045.70	4,729.14
Detail:							
Salaries and Wages	**60023-11**						
Other Expenses	**60023-99**	418,402.00	449,774.84		449,774.84	445,045.70	4,729.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency	Appropriated Total for 2017 as modified by all transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	50,000.00	50,000.00	**xxxxxxxxx.xx**	50,000.00	50,000.00	
Acquisition of Firefighter Turnout Gear / Protective Equipment	**44-903**	20,000.00	33,500.00		33,500.00	33,445.73	54.27
Acquisition of Dump Truck	**44-905**	60,000.00					
Acquisition of Firefighter Air Paks	**44-902**	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	Appropriated for 2017 by Emergency	Appropriated Total for 2017 as modified by all transfers	Expended 2017 Paid or Charged	Expended 2017 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**	150,000.00	83,500.00		83,500.00	83,445.73	54.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Payment of Bond Principal	45-920	735,000.00	735,000.00		735,000.00	735,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	300,000.00	334,600.00		334,600.00	334,600.00	xxxxxxxxx.xx
Interest on Bonds	45-930	236,150.00	263,550.00		263,550.00	263,549.91	xxxxxxxxx.xx
Interest on Notes	45-935	52,300.00	5,500.00		5,500.00	5,456.80	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	1,323,450.00	1,338,650.00		1,338,650.00	1,338,606.71	xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

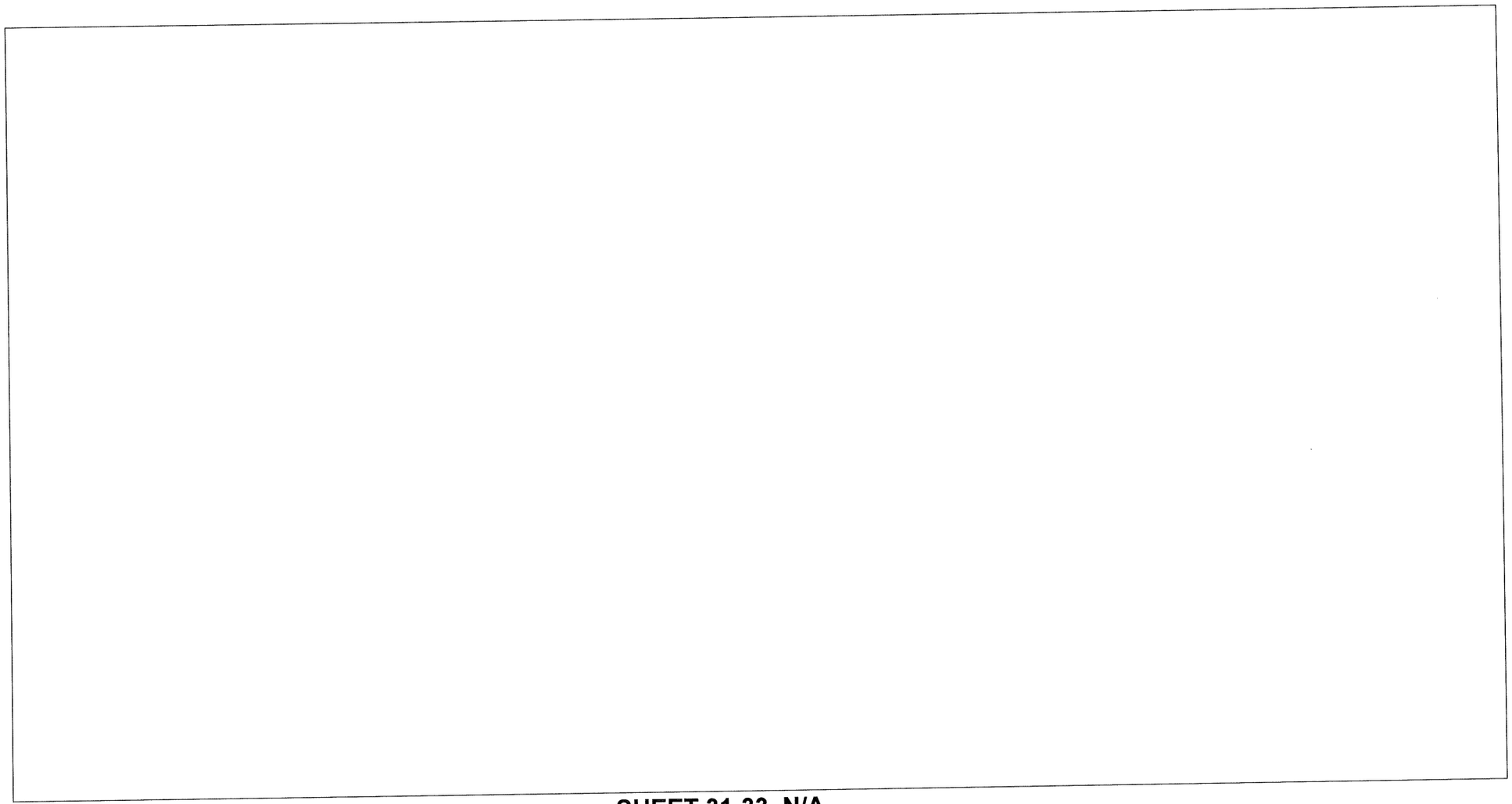
8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(1) Deferred Charges:	xxxxxxx	xxxxxxxxx.xx	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		69,800.00	xxxxxxxxx.xx	69,800.00	69,800.00	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
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxx.xx			xxxxxxxxx.xx
Ordinance 28-02	46-876		100.00	xxxxxxxxx.xx	100.00	100.00	xxxxxxxxx.xx
Ordinance 8-03/05-04	46-876		33,112.75	xxxxxxxxx.xx	33,112.75	33,112.75	xxxxxxxxx.xx
Ordinance 15-03/17-16	46-876		5,055.98	xxxxxxxxx.xx	5,055.98	5,055.98	xxxxxxxxx.xx
Ordinance 26-03	46-876		260.00	xxxxxxxxx.xx	260.00	260.00	xxxxxxxxx.xx
Ordinance 28-03	46-876		638.81	xxxxxxxxx.xx	638.81	638.81	xxxxxxxxx.xx
Ordinance 08-12	46-876		3,925.72	xxxxxxxxx.xx	3,925.72	3,925.72	xxxxxxxxx.xx
Ordinance 11-16	46-876	3,353.13		xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	3,353.13	112,893.26		112,893.26	112,893.26	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	60,000.00	44,994.00	xxxxxxxxx.xx	44,994.00	44,994.00	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	1,955,205.13	2,029,812.10		2,029,812.10	2,024,985.40	4,783.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 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	1,955,205.13	2,029,812.10		2,029,812.10	2,024,985.40	4,783.41
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	9,278,070.13	9,101,521.10		9,101,521.10	8,795,254.79	306,223.02
(M) Reserve for Uncollected Taxes	50-899	710,138.20	705,359.14	xxxxxxxxx.xx	705,359.14	705,359.14	xxxxxxxxx.xx
9. Total General Appropriations	30000-00	9,988,208.33	9,806,880.24		9,806,880.24	9,500,613.93	306,223.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	7,322,865.00	7,071,709.00		7,071,709.00	6,770,269.39	301,439.61
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	xxxxxxx	237,468.00	234,879.00		234,879.00	233,028.21	1,850.79
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx	29,100.00	28,900.00		28,900.00	26,021.65	2,878.35
Additional Appropriations Offset by Revenues	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	151,834.00	185,995.84		185,995.84	185,995.84	
Total Operations - Excluded from "CAPS"	60023-00	418,402.00	449,774.84		449,774.84	445,045.70	4,729.14
(C) Capital Improvements	60002-00	150,000.00	83,500.00		83,500.00	83,445.73	54.27
(D) Municipal Debt Service	60003-00	1,323,450.00	1,338,650.00		1,338,650.00	1,338,606.71	xxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	3,353.13	112,893.26	xxxxxxxxx.xx	112,893.26	112,893.26	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	60,000.00	44,994.00	xxxxxxxxx.xx	44,994.00	44,994.00	xxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	710,138.20	705,359.14	xxxxxxxxx.xx	705,359.14	705,359.14	xxxxxxxxx.xx
Total General Appropriations	30000-00	9,988,208.33	9,806,880.24		9,806,880.24	9,500,613.93	306,223.02



SHEET 31-33 N/A

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Operating Surplus Anticipated	**08-501**	355,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	355,000.00	40,000.00	40,000.00
Rents	**08-503**	3,000,000.00	2,980,000.00	3,031,482.96
Miscellaneous	**08-505**	166,491.09	168,905.50	289,512.18
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**	49,000.00		
Deficit (General Budget)	**08-549**			
Total Water - Sewer Utility Revenues	**91 07-00**	3,570,491.09	3,188,905.50	3,360,995.14

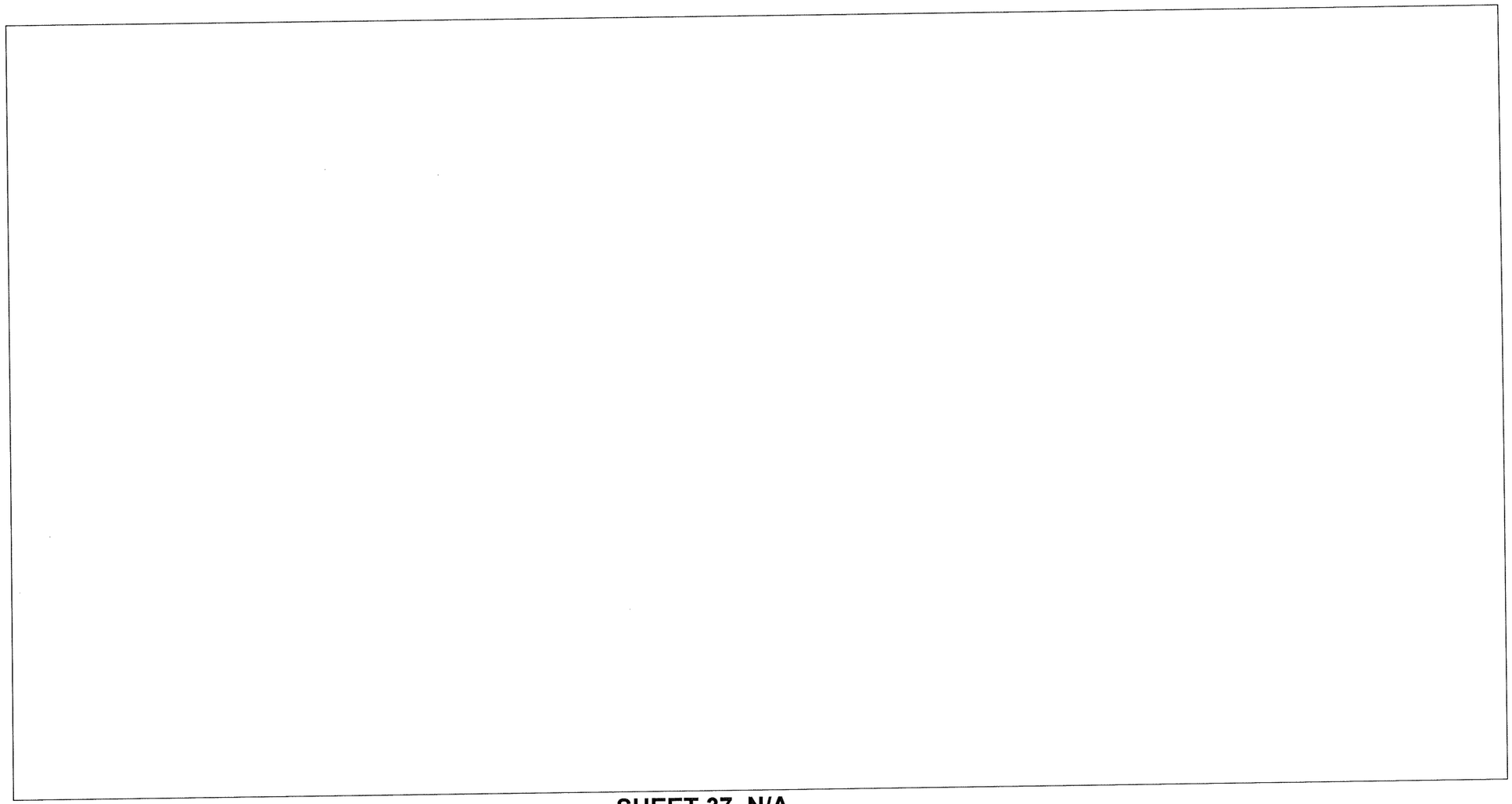
Use a separate set of sheets for each separate Utility.

DEDICATED Water - Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfer	Expended 2017 Paid or Charged	Expended 2017 Reserved
Operating:	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Salaries and Wages	**55-501**	600,000.00	570,000.00		570,000.00	557,797.54	12,202.46
Other Expenses	**55-502**	620,000.00	620,000.00		635,000.00	597,483.22	37,516.78
Bayshore Regional Sewerage Authority	**55-503**	1,253,000.00	1,012,000.00		1,012,000.00	1,011,345.68	654.32
Acquisition of Water	**55-504**	590,000.00	490,000.00		475,000.00	465,244.07	9,755.93
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**	20,000.00	35,000.00		35,000.00	11,340.00	23,660.00
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**	37,916.67	41,316.66		41,316.66	41,316.66	**xxxxxxxxx.xx**
Interest on Notes	**55-523**	64,000.00	40,000.00		40,000.00	31,074.17	**xxxxxxxxx.xx**
USDA Loan - Principal	**55-520**	88,379.21	84,937.38		86,104.15	86,104.15	**xxxxxxxxx.xx**
USDA Loan - Interest	**55-521**	143,195.21	146,651.46		145,484.69	145,484.69	**xxxxxxxxx.xx**

DEDICATED Water - Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfer	Expended 2017 Paid or Charged	Expended 2017 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	20,000.00	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	43,254.13	5,745.87
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	3,570,491.09	3,188,905.50		3,188,905.50	3,090,444.31	89,535.36



SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET_____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In 2017
	2018	2017	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated**		**Expended 2017 Paid or Charged**
	2018	**2017**	
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 2018 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 Historic Preservation Trust Fund, Recreation Trust, Civic Maint. & Beaut. Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	2,607,863.36
Due from State of N.J. (c.20,P.L.1971)	1111000	639.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	459,096.62
Tax Title Liens Receivable	1110400	580,280.17
Property Acquired by Tax Title Lien Liquidation	1110500	97,100.00
Other Receivables	1110600	29,908.71
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	
Total Assets	1110900	3,774,888.06

LIABILITIES.RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,080,980.44
Reserve for Receivables	2110200	1,166,385.50
Surplus	2110300	1,527,522.12
Total Liabilites, Reserves and Surplus		3,774,888.06

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 2017
Surplus Balance, January 1st	2310100	1,280,023.01
Current Revenue On A Cash Basis: Current Taxes		
*(Percentage Collected:2017 96.46%, 2016 96.50%)	2310200	17,697,687.19
Delinquent Taxes	2310300	436,555.07
Other Revenues and Additions to Income	2310400	3,220,606.48
Total Funds	2310500	22,634,871.75
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	9,101,477.81
School Taxes (Including Local and Regional)	2310700	9,698,606.00
County Taxes (Including Added Tax Amounts)	2310800	1,956,542.81
Special District Taxes	2310900	327,974.42
Other Expenditures and Deductions from Income	2311000	22,748.59
Total Expenditures and Tax Requirements	2311100	21,107,349.63
Less: Expenditures to be Raised by Future Taxes	2311200	
Total Adjusted Expenditures and Tax Requirements	2311300	21,107,349.63
Surplus Balance - December 31st	2311400	1,527,522.12

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	1,527,522.12
Current Surplus Anticipated in 2018 Budget	2311600	850,000.00
Surplus Balance Remaining	2311700	677,522.12

2018
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 2018 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)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Firefighter Gear/Protective Equip.	2018-1	60,000		20,000					40,000
Construction of DPW Building	2018-2	1,200,000	555,000		40,000			605,000	
2018 Road Program	2018-3	1,140,000			105,000		235,000	800,000	
Public Safety Comm. Tech., Radios & Equip.	2018-4	400,000			20,000			380,000	
Acquisition of Dump Truck	2018-5	60,000		60,000					
Terry Park and Veterans Park Improvements	2018-6	450,000			15,000		165,000	270,000	
Improvements to Various Roads	2019-1	1,200,000							1,200,000
TOTALS-ALL PROJECTS		4,510,000	555,000	80,000	180,000		400,000	2,055,000	1,240,000

3 YEAR CAPITAL PROGRAM-2018-2020
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
BOROUGH PROJECTS									
Acquisition of Firefighter Gear/Protective Equip.	2018-1	60,000	2020	20,000	20,000	20,000			
Construction of DPW Building	2018-2	1,200,000	2019	1,200,000					
2018 Road Program	2018-3	1,140,000	2018	1,140,000					
Public Safety Comm. Tech., Radios & Equip.	2018-4	400,000	2018	400,000					
Acquisition of Dump Truck	2018-5	60,000	2018	60,000					
Terry Park and Veterans Park Improvements	2018-6	450,000	2018	450,000					
Improvements to Various Roads	2019-1	1,200,000	2020		600,000	600,000			
TOTALS-ALL PROJECTS		4,510,000		3,270,000	620,000	620,000			

Summary of Anticipated Funding Source and Amount

Local Unit Borough of Keyport

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION 3a Current 2018	3b Future Years	4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in-Aids and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Firefighter Gear/Protective Equ	60,000	20,000	40,000							
Construction of DPW Building	1,200,000			40,000		555,000	605,000			
2018 Road Program	1,140,000			105,000		235,000	800,000			
Public Safety Comm. Tech., Radios & Equip.	400,000			20,000		380,000				
Acquisition of Dump Truck	60,000	60,000								
Terry Park and Veterans Park Improvements	450,000			15,000		165,000	270,000			
Improvements to Various Roads	1,200,000			60,000		250,000	890,000			
TOTALS-ALL PROJECTS	4,510,000	80,000	40,000	240,000		1,585,000	2,565,000			

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 111-18

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

(a) 6,213,582.83 (Item 2 below) for municipal purposes, and"
(b) _____ (Item 3 below) fo School Purposes in Type 1 School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) 178,633.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) 237,468.00 (Item 5 below) Minimum Library Tax

Offered by: Sheridan ; Seconded by: Goode

RECORDED VOTE
(Insert last name)

	Ayes {	Nays {	Abstained {	Absent {
Pacheco				
Sheridan				
Kennedy				
Lamberson				
Cooper				
Goode				

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	850,000.00
Miscellaneous Revenues Anticipated		13-099	2,127,157.50
Receipts from Delinquent Taxes		15-499	560,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	6,213,582.83
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 13 (N.J.S. 40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	237,468.00
Total Revenues		13-299	9,988,208.33

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Within "CAPS"	34-201	6,525,095.00
(a&b) Operations Including Contingent	34-209	797,770.00
(e) Deferred Charges and Statutory Expenditures - Municipal	46-885	
(f) Judgements	xxxxxxx	xxxxxxxxxxxxxxxxxxx
Excluded from "CAPS"	34-305	418,402.00
(a) Operations - Total Operations Excluded from "CAPS"	44-999	150,000.00
(c) Capital Improvements	45-999	1,323,450.00
(d) Municipal Debt Service	46-999	3,353.13
(e) Deferred Charges - Municipal	37-480	
(f) Judgements	29-405	60,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	46-885	
(g) Cash Deficit	29-410	
(k) For Local District School Purposes	50-899	710,138.20
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	34-499	9,988,208.33
Total Appropriations		

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 3rd day of April, 2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2018 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certfied by me this 3rd day of April, 2018 _____, Borough Clerk
Valerie T. Heilweil

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2018	Anticipated 2017	Realized in Cash in 2017
Amount To Be Raised By Taxation	178,633.00	174,100.00	174,824.42
Interest Income			369.61
Reserve Funds:	72,838.00	43,761.00	43,761.00
Total Trust Fund Revenues	251,471.00	217,861.00	218,955.03

APPROPRIATIONS	Appropriated for 2018	Appropriated for 2017	Expended 2017 Paid /Charged	Expended 2017 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses	50,000.00	10,000.00	7,600.00	2,400.00
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses	10,000.00	10,000.00		10,000.00
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	71,875.00	82,000.00	82,000.00	xxxxxxxx
Interest on Bonds				xxxxxxxx
Interest on Notes	14,473.00	10,100.00	10,099.87	xxxxxxxx
Green Trust Loan	67,733.50	44,531.40	46,417.75	xxxxxxxx
Reserve for Future Use	37,389.50	61,229.60		61,229.60
Total Trust Fund Appropriations	251,471.00	217,861.00	146,117.62	73,629.60

Summary of Program

Year Referendum Passed / Implemented:	2002/2005
Rate Assessed	$ .025 per $100.00
Total Tax Collected to date	$ 1,941,970.87
Total Expended to date	$ 1,912,054.89
Total Acreage Preserved to date	0 acres
Recreation land preserved in 2016:	0 acres
Farmland preserved in 2016:	0 acres

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

Contracting Unit: Keyport Borough Year Ending: 12/31/2017

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.

3/6/2018
Date

Clerk of the Governing Body