

2018 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 6, 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	02/14/07
Valerie T. Heilweil	Date of Orig. Appt.
Municipal Clerk	C-1421
Keri R. Stencel	Cert No.
Tax Collector	T-8065
Thomas P. Fallon	Cert No.
Chief Financial Officer	260
Thomas P. Fallon	Cert No.
Registered Municipal Accountant	465
Joseph P. Baumann, Jr.	Lic No.
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:

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

Sheet 1

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

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

 Borough of Keyport , County of Monmouth

MUNICIPAL BUDGET NOTICE

Section 1. Municipal Budget of the Borough of Keyport , County of Monmouth for the Year 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:
Seconded by:

Abstained {

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Absent {

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

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

[illegible]

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED						Explanations of Appropriations for Other Expenses"
	General Budget	Water Utility	Water-Sewer Utility	Utility	Utility	
Budget Appropriations - Adopted Budget	9,775,691.78		3,188,905.50			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	31,188.46					
Emergency Appropriations						
Total Appropriations	9,806,880.24		3,188,905.50			Some of the items included in "Other Expenses" are:
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	9,500,613.93		3,090,444.31			Materials,supplies and non-bondable equipment;
Reserved	306,223.02		89,535.36			
Unexpended Balances Canceled	43.29		8,925.83			Repairs and maintenance of buildings, equipment,roads, etc., Contractual services for garbage and trash
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."

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
2018 "CAPS" Calculation		APPROPRIATION CAPS
General Appropriation for 2017	\$9,775,692.00	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.
Cap Base Adjustments :		
Subtotal	9,775,692.00	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%.
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	

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

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

PROPERTY TAX LEVY CAP

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

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

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

Health Insurance Disclosure:

Current Fund Health Insurance	655,800
Less: Employees Contributions	<u>(135,000)</u>
Appropriation	<u>520,800</u>

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx
b)Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c)Minimum Library Tax	07-192	237,468.00	234,879.00	xxxxxxxxxx.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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<u>GENERAL GOVERNMENT FUNCTIONS</u>							
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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Audit Services							
Other Expenses	20-135-2	17,000.00	17,000.00		17,000.00	17,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
CODE ENFORCEMENT AND ADMINISTRATION							
Property Maintenance Code							
Salaries and Wages	22-200-1	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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,320,000.00	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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS							
Blood Borne Pathogens - Hepatitis B							
Salaries and Wages	27-330-1	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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
PARK AND RECREATION FUNCTIONS							
Recreation							
Salaries and Wages	28-370-1	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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Senior Citizen Transportation Contracted	28-370-2	4,000.00	4,000.00		4,000.00	2,652.00	1,348.00
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	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

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Fuel for Motor Vehicles	31-460-2	70,000.00	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	xxxxxxxxxx.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				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Maintenance of Free Public Library							
(P.L. 1985, Ch. 541)	29-390	237,468.00	234,879.00		234,879.00	233,028.21	1,850.79

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Grant	41-770		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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court Alcohol Education and Rehabilitation							
Enforcement Fund	41-702	2,251.90	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

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

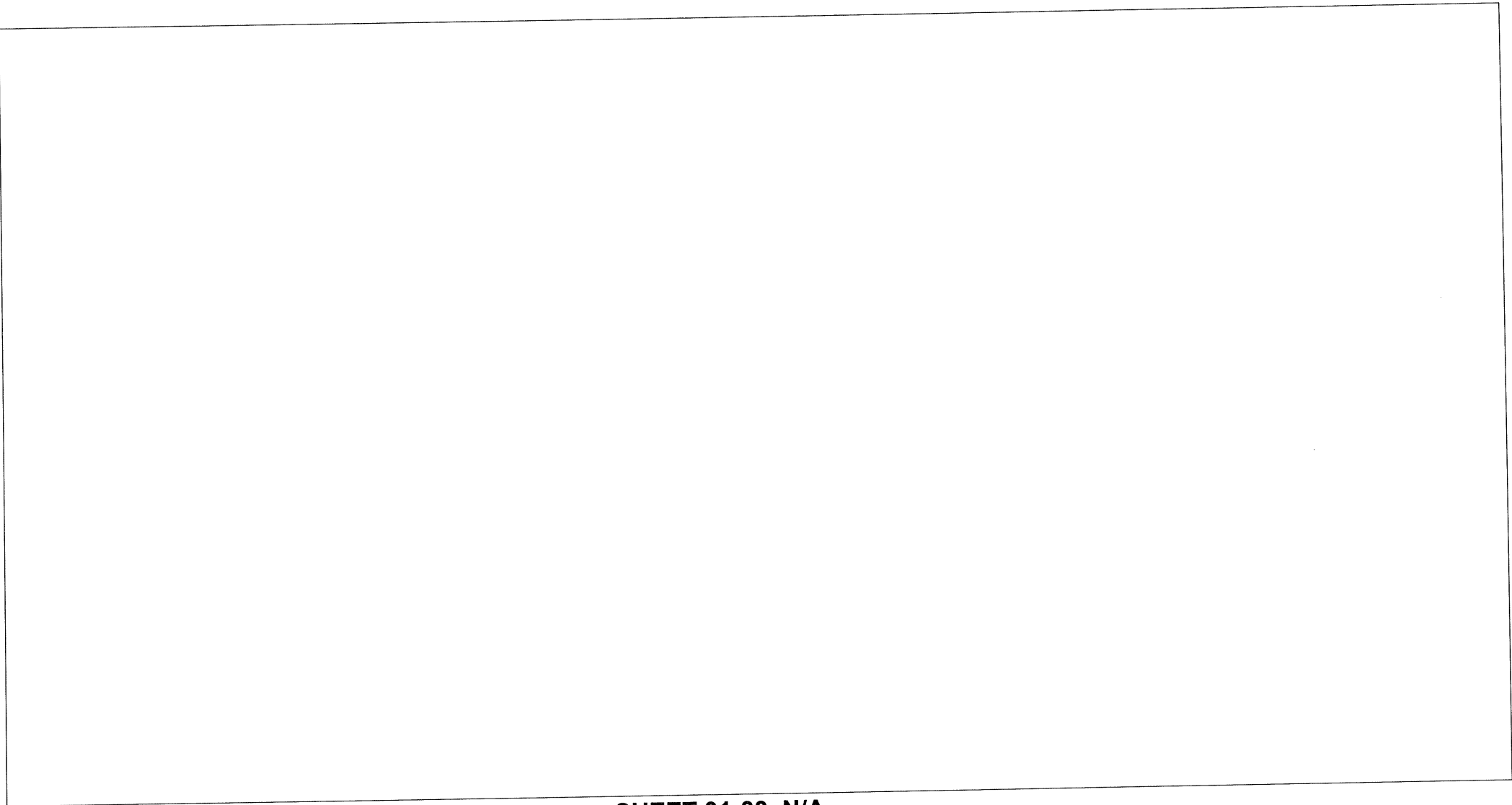
8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875		69,800.00	xxxxxxxxxx.xx	69,800.00	69,800.00	xxxxxxxxxx.xx
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Ordinance 28-02	46-876		100.00	xxxxxxxxxx.xx	100.00	100.00	xxxxxxxxxx.xx
Ordinance 8-03/05-04	46-876		33,112.75	xxxxxxxxxx.xx	33,112.75	33,112.75	xxxxxxxxxx.xx
Ordinance 15-03/17-16	46-876		5,055.98	xxxxxxxxxx.xx	5,055.98	5,055.98	xxxxxxxxxx.xx
Ordinance 26-03	46-876		260.00	xxxxxxxxxx.xx	260.00	260.00	xxxxxxxxxx.xx
Ordinance 28-03	46-876		638.81	xxxxxxxxxx.xx	638.81	638.81	xxxxxxxxxx.xx
Ordinance 08-12	46-876		3,925.72	xxxxxxxxxx.xx	3,925.72	3,925.72	xxxxxxxxxx.xx
Ordinance 11-16	46-876	3,353.13		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	3,353.13	112,893.26		112,893.26	112,893.26	xxxxxxxxxx.xx
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405	60,000.00	44,994.00	xxxxxxxxxx.xx	44,994.00	44,994.00	xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS"	60025-00	1,955,205.13	2,029,812.10		2,029,812.10	2,024,985.40	4,783.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxx.xx
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	1,955,205.13	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	xxxxxxxxxx.xx	705,359.14	705,359.14	xxxxxxxxxx.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	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	3,353.13	112,893.26	xxxxxxxxxx.xx	112,893.26	112,893.26	xxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	60,000.00	44,994.00	xxxxxxxxxx.xx	44,994.00	44,994.00	xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	710,138.20	705,359.14	xxxxxxxxxx.xx	705,359.14	705,359.14	xxxxxxxxxx.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

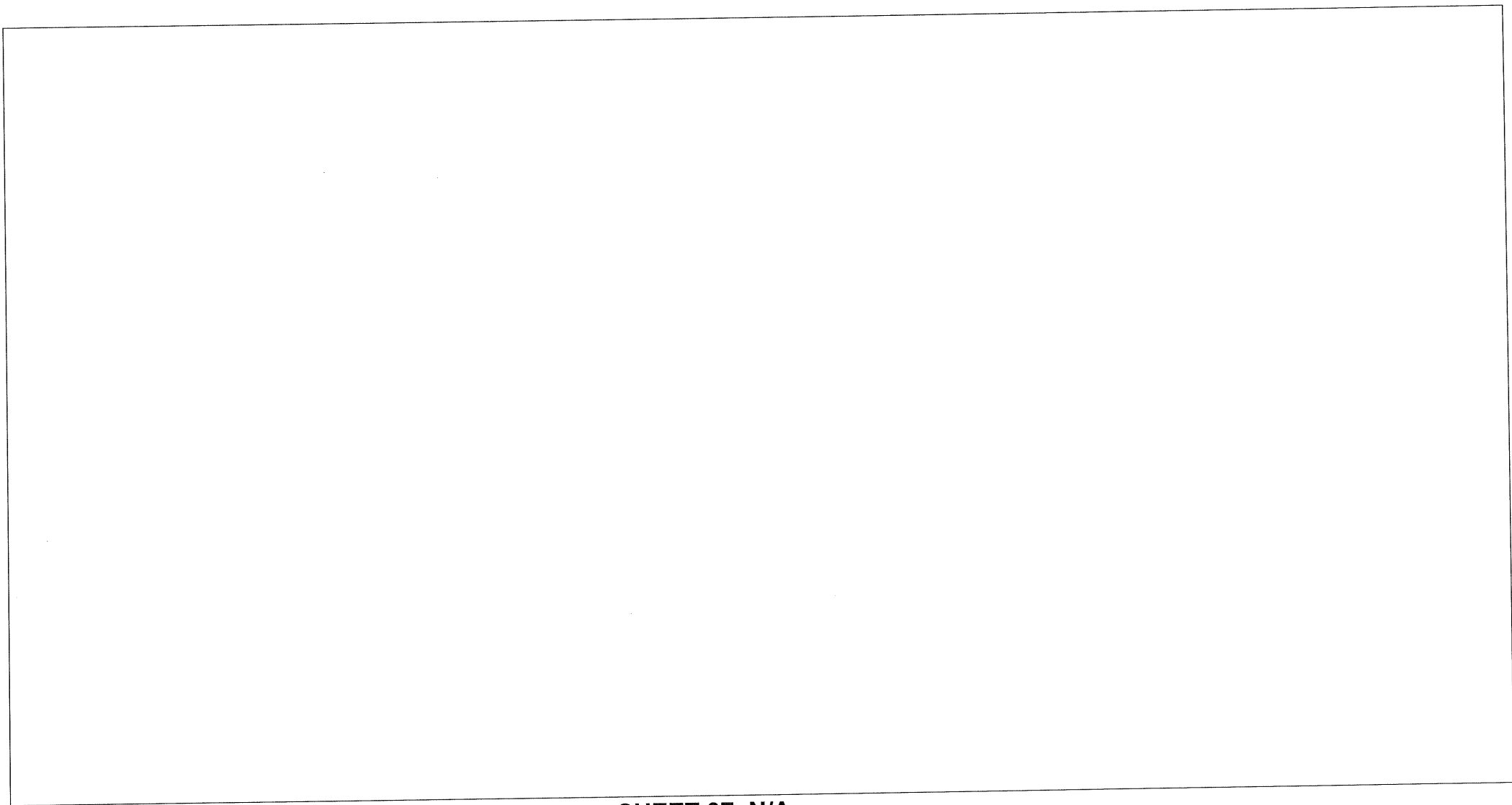
10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	355,000.00	40,000.00	40,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus 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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.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				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	55-501	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512	20,000.00	35,000.00		35,000.00	11,340.00	23,660.00
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	85,000.00	85,000.00		85,000.00	85,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	37,916.67	41,316.66		41,316.66	41,316.66	xxxxxxxxxx.xx
Interest on Notes	55-523	64,000.00	40,000.00		40,000.00	31,074.17	xxxxxxxxxx.xx
USDA Loan - Principal	55-520	88,379.21	84,937.38		86,104.15	86,104.15	xxxxxxxxxx.xx
USDA Loan - Interest	55-521	143,195.21	146,651.46		145,484.69	145,484.69	xxxxxxxxxx.xx

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deficit in Operations	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.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 Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners Fees; Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974;, Recreation Bayfront Improvement Trust Income - Green Acres Program, UCC Fees - Third Party Inspections, Neighborhood Preservation Program, Public Defender, Developer's Escrow Fund, POAA, Disposal of Forfeited Property, Open Space and Recreation and Farmland and Historic Preservation Trust Fund, Recreation Trust, Civic Maint. & Beaut. Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 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:	xxxxxxx	xxxxxxxxxx.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	

		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

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

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:
- ☒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.
- Sheet 40
- C-1

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 Im- provement 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	202,000					202,000		
Improvements to Various Roads	2019-1	1,200,000							1,200,000
TOTALS-ALL PROJECTS		4,262,000	555,000	80,000	165,000		437,000	1,785,000	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	202,000	2018	202,000					
Improvements to Various Roads	2019-1	1,200,000	2,020		600,000	600,000			
TOTALS-ALL PROJECTS		4,262,000		3,022,000	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		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current 2018	3b Future Years				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	202,000					202,000				
Improvements to Various Roads	1,200,000			60,000		250,000	890,000			
TOTALS-ALL PROJECTS	4,262,000	80,000	40,000	225,000		1,622,000	2,295,000			

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2017	
	2018	2017	Cash in 2017		for 2018	for 2017	Paid /Charged	Reserved
Amount To Be Raised By Taxation	174,471.00	174,100.00	174,824.42	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income			369.61	Other Expenses	50,000.00	10,000.00	7,600.00	2,400.00
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	72,838.00	43,761.00	43,761.00	Salaries and Wages				
				Other Expenses	10,000.00	10,000.00		10,000.00
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	247,309.00	217,861.00	218,955.03	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed / Implemented:	2002/2005			Payment of Bond Principal				xxxxxxx
Rate Assessed	\$.025 per \$100.00			Payment of Bond Anticipation Notes	71,875.00	82,000.00	82,000.00	xxxxxxx
Total Tax Collected to date	\$ 1,941,970.87			Interest on Bonds				xxxxxxx
Total Expended to date	\$ 1,912,054.89			Interest on Notes	14,473.00	10,100.00	10,099.87	xxxxxxx
Total Acreage Preserved to date	0 acres			Green Trust Loan	67,733.50	44,531.40	46,417.75	xxxxxxx
Recreation land preserved in 2016:	0 acres			Reserve for Future Use	33,227.50	61,229.60		61,229.60
Farmland preserved in 2016:	0 acres							
				Total Trust Fund Appropriations	247,309.00	217,861.00	146,117.62	73,629.60

**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 ☒ and certify below.

3/6/2018
Date

Clerk of the Governing Body