

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Borough of Keansburg

COUNTY: Monmouth

<u>George F. Hoff</u>	<u>06/30/16</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Arthur Boden</u>	<u>06/30/14</u>
<u>James Cocuzza</u>	<u>06/30/14</u>
<u>Anthony DePompa</u>	<u>06/30/16</u>
<u>Thomas Foley</u>	<u>06/30/16</u>

Municipal Officials	
<u>Thomas P. Cusick</u>	<u>07/01/88</u>
Municipal Clerk	Date of Orig. Appt.
	<u>653</u>
	Cert No.
<u>Thomas P. Cusick</u>	<u>1357</u>
Tax Collector	Cert No.
<u>Patrick DeBlasio</u>	<u>675</u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>483</u>
Registered Municipal Accountant	Lic No.
<u>John O. Bennett, Esq.</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Keansburg
29 Church Street
Keansburg, NJ 07734

 Fax #: 732/787-0778

Please attach this to your 2013 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: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Keansburg, County of Monmouth for the Fiscal Year 2013.

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

22nd day of May, 2013

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 22nd day of May, 2013

Thomas Cusick

Clerk

29 Church Street

Address

Keansburg, NJ 07724

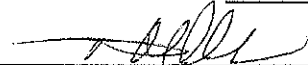
Address

732/787-0215

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part 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 22nd day of May, 2013



912 Highway 33, Suite 2

Registered Municipal Accountant

Address

Freehold, NJ 07728

732/409-0800

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part 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, 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 22nd day of May

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: _____, 2013

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2013

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Keansburg, County of Monmouth for the Fiscal Year 2013.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

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

In the issue of June 6th, 2013.

The Governing Body of the Borough of Keansburg, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Keansburg, County of Monmouth, on May 22nd, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 26th, 2013 at

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

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,740,423.00
2. Appropriations excluded from "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,720,363.04
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,720,363.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.10% Percent of Tax Collections	1,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	16,460,786.04
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,493,207.67
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,967,578.37
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	14,788,493.13	0.00	4,855,450.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	30,636.56	0.00	0.00	0.00	0.00
Emergency Appropriations	3,000,000.00	0.00	0.00	0.00	0.00
Total Appropriations	17,819,129.69	0.00	4,855,450.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,051,108.84	0.00	4,623,555.21	0.00	0.00
Reserved	761,452.56	0.00	228,794.67	0.00	0.00
Unexpended Balances Cancelled	6,568.29	0.00	3,100.12	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	17,819,129.69	0.00	4,855,450.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2012 Reserved."

Explanation 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, Insurance and many other items essential to the services rendered by municipal government.

		EXPLANATORY STATEMENT - (Continued)	
		BUDGET MESSAGE	
Total General Appropriations for 2012	14,788,493	SUMMARY LEVY CAP CALCULATION	
Less Exceptions:		PY Amount to be Raised by Taxation for Municipal Purposes	10,389,862
Other Operations	73,000	Less:	
Public-Private Offset	246,712	PY Deferred Charges: Emergencies	(53,000)
Capital Improvements	75,000	Net PY Tax Levy for Municipal Purpose Tax for CAP Calculation	10,336,862
Debt Service	1,303,128	Plus 2.0% CAP Increase	206,737
Deferred Charges	53,000	Adjusted Tax Levy Prior to Exclusions	10,543,599
Reserve for Uncollected Charges	750,000	Exclusions:	
	<u>2,500,840</u>	Allowable Health Insurance Cost Increase	87,840
Amount on which 2.0% CAP is Applied	12,287,653	Allowable Capital Improvements Increase	165,000
2.0% CAP	245,753	Allowable Debt Service, Capital Leases and Debt Service	
1.5% CAP Ordinance	184,315	Share of Cost Increases	515
2011 CAP Bank	176,680	CY Deferred Charges: Emergencies	653,000
2012 CAP Bank	371,467		<u>906,355</u>
New Construction (NJSA 40A:4-45.2a)		Less Cancelled or Unexpended Exclusions	(6,568)
Total Allowable 2013 Operating Appropriations within CAP	<u>13,265,868</u>	Adjusted Tax Levy After Exclusions	11,443,385
Total 2013 Operating Appropriations within CAP	<u>12,740,423</u>	Additions:	
Amount Under CAP	<u>525,445</u>	New Ratables - Increase in Valuations	
		PY Local Municipal Purpose Tax Rate (per \$100)	2.012
			<u>0</u>
		Maximum Allowable Amount to be Raised by Taxation	<u>11,443,385</u>
		Amount to be Raised by Taxation for Municipal Purposes	<u>9,967,578</u>
		Amount Under CAP	<u>1,475,807</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Keansburg [Code 1321], Monmouth County - 2013 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the 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)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

HEALTH INSURANCE FINANCIAL DISCLOSURE

	2013 BUDGETED (ROUNDED)	2012 BUDGETED (ROUNDED)	2012 ACTUAL (ROUNDED)
Health Insurance Budget Before Employee Contributions	2,185,000	2,040,000	2,043,121
Employee Contributions:			
Base Salary (Various)	135,000	90,000	93,121
Health Insurance Budget Net of Employee Contributions	2,050,000	1,950,000	1,950,000
Health Insurance Appropriations:			
Inside "CAP"	2,050,000	1,950,000	1,728,407
Outside "CAP"			
	2,050,000	1,950,000	1,728,407

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Keansburg [Code 1321], Monmouth County - 2013 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the 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)

2013

Borough Of Keansburg [Code 1321], Monmouth County - 2013 Budget

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increase</div> <div>Structural Imbalance Offsets</div> </div>				Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
X				Grant-Safe & Secure	60,000.00	Grant Subject to State legislation Approval Each Year
X				Grant-NJDOT	185,000.00	Grant Subject to State Legislation Approval Each Year
X				Revenue-FEMA-Reserve	600,000.00	Subject to Federal Appropriations and Receipt of Grant Funding
X				Revenue-FEMA Community Disaster Loan	1,585,000.00	Federal Loan Total Amount Estimated at \$3,954,766 Over a Three Year Period
	X			Health Insurance	208,500.00	Projected 10% Increase for 2014

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Borough Hall-Administration	583.00	201,337.00			X
Department of Public Works	329.00	73,855.00	X		
Water/Sewer Department	253.00	56,142.00	X		
Police Department	1,441.00	613,152.00	X		
School Crossing Guards	125.00	2,125.00	X		
Municipal Library	0.00	0.00			
Totals	2,731.00 days	\$ 946,611.00			
Total Funds Reserved as of end of 2012 :		\$ 0.00			
Total Funds Appropriated in 2013 :		\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	200,000.00	375,000.00	375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	200,000.00	375,000.00	375,000.00
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	15,000.00	15,000.00	16,995.00
Other	08-104	24,000.00	25,000.00	25,735.00
Fees and Permits	08-105	380,000.00	430,000.00	448,242.25
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	350,000.00	385,000.00	383,371.05
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	110,371.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	90,000.00	110,000.00	126,462.57
Interest on Investments and Deposits	08-113	7,000.00	10,000.00	8,839.85
Anticipated Utility Operating Surplus	08-114	0.00	150,000.00	150,000.00
PILOT - Keansburg Housing Authority	08-115	4,000.00	4,000.00	5,207.00
PILOT - Grandview Apartments	08-116	75,000.00	90,000.00	75,000.00
PILOT - Rental of Borough Property	08-117	35,000.00	30,000.00	46,666.62
PILOT - Omni Tower Rental	08-118	30,000.00	50,000.00	35,686.88

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	1,110,000.00	1,399,000.00	1,432,577.35

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extra-Ordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	629,120.00	629,120.00	629,120.00
Energy Receipts Tax	09-202	1,196,511.00	1,196,511.00	1,196,511.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,825,631.00	1,825,631.00	1,825,631.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	65,000.00	65,000.00	93,345.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	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.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	65,000.00	93,345.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(Sheet Not Used)	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
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:	xxxxxx	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			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	17,576.67		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
County - JAG Grant	10-708			
Body Armor	10-709		15,665.98	15,665.98
Chpt 159 - Clean Communities	10-710		14,970.58	14,970.58
NJDOT - Raritan Avenue		185,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
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):	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	262,576.67	90,636.56	90,636.56

CURRENT FUND - ANTICIPATED REVENUES (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	2,380,000.00	94,000.00	133,502.46

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	200,000.00	375,000.00	375,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,110,000.00	1,399,000.00	1,432,577.35
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,825,631.00	1,825,631.00	1,825,631.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	65,000.00	93,345.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	262,576.67	90,636.56	90,636.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,380,000.00	94,000.00	133,502.46
Total Miscellaneous Revenues	13-099	5,643,207.67	3,474,267.56	3,575,692.37
4. Receipts from Delinquent Taxes	15-499	650,000.00	580,000.00	573,154.13
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,493,207.67	4,429,267.56	4,523,846.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,967,578.37	10,389,862.13	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,967,578.37	10,389,862.13	10,290,199.25
7. Total General Revenues	13-299	16,460,786.04	14,819,129.69	14,814,045.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT							
Borough Council:							
Salaries and Wages	20-110-1	9,000.00	9,000.00		9,000.00	7,200.00	1,800.00
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	911.56	88.44
Office of Borough Manager:							
Salaries and Wages	20-100-1	182,000.00	182,000.00		182,000.00	175,932.29	6,067.71
Other Expenses	20-100-2	3,265.00	2,450.00		2,450.00	1,749.37	700.63
Office of Borough Clerk:							
Salaries and Wages	20-120-1	144,100.00	139,000.00		139,000.00	138,980.62	19.38
Other Expenses	20-120-2	23,400.00	26,300.00		26,300.00	17,000.38	9,299.62
Legal Services:							
Other Expenses	20-155-2	100,000.00	100,000.00		100,000.00	88,980.62	11,019.38
Elections:							
Other Expenses	20-120-2	2,200.00	13,000.00		13,000.00	13,000.00	0.00
Office of Director of Finance:							
Salaries and Wages	20-130-1	210,400.00	202,700.00		202,700.00	198,803.37	3,896.63
Other Expenses	20-130-2	27,850.00	29,300.00		29,300.00	12,977.02	16,322.98
Annual Audit	20-130-2	46,000.00	44,000.00		44,000.00	26,900.00	17,100.00
Division of Tax Collector:							
Salaries and Wages	20-145-1	74,500.00	72,100.00		72,100.00	72,071.83	28.17
Other Expenses	20-145-2	11,050.00	10,000.00		10,000.00	9,874.17	125.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Division of Tax Assessor:							
Salaries and Wages	20-150-1	61,500.00	60,700.00		60,700.00	59,682.58	1,017.42
Other Expenses	20-150-2	29,150.00	3,100.00		3,100.00	2,492.10	607.90
DEPARTMENT OF PUBLIC SAFETY							
Police:							
Salaries and Wages	25-240-1	3,800,000.00	3,732,250.00		3,732,250.00	3,548,543.41	183,706.59
Other Expenses	25-240-2	95,000.00	71,600.00		71,600.00	56,623.46	14,976.54
Dispatchers:							
Salaries and Wages	25-250-1	137,685.00	122,000.00		122,000.00	106,435.45	15,564.55
Detective Bureau:							
Other Expenses	25-240-2	5,000.00	4,500.00		4,500.00	2,095.10	2,404.90
Bureau of Street Crossing Guards:							
Salaries and Wages	25-240-1	43,500.00	43,000.00		43,000.00	42,999.75	0.25
Other Expenses	25-240-2	200.00	200.00		200.00	200.00	0.00
Division of Fire:							
Other Expenses	25-260-2	26,550.00	29,000.00		29,000.00	28,469.77	530.23
Fire Department:							
Other Expenses	25-265-2	100,000.00	105,000.00		105,000.00	104,134.01	865.99
Emergency Management:							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT							
Code Enforcement:							
Salaries and Wages	22-195-1	109,100.00	89,150.00		89,150.00	86,983.92	2,166.08
Other Expenses	22-195-2	4,050.00	3,100.00		3,100.00	2,087.42	1,012.58
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	36,100.00	30,775.00		32,775.00	31,885.86	889.14
Other Expenses	25-265-2	4,000.00	3,000.00		3,000.00	2,845.89	154.11
PUBLIC WORKS							
Engineering:							
Other Expenses	20-165-2	110,000.00	90,000.00		90,000.00	57,068.38	32,931.62
Streets and Roads:							
Salaries and Wages	26-290-1	562,900.00	561,500.00		561,500.00	561,500.00	0.00
Other Expenses	26-290-2	70,000.00	59,700.00		59,700.00	54,058.71	5,641.29
Snow Removal:							
Salaries and Wages	26-291-1	20,000.00	15,000.00		15,000.00	15,000.00	0.00
Other Expenses	26-291-2	5,000.00	13,000.00		13,000.00	1,043.77	11,956.23
Parking Meter Maintenance:							
Salaries and Wages	25-111-1	17,000.00	15,000.00		15,000.00	15,000.00	0.00
Other Expenses	25-111-2	10,000.00	8,800.00		8,800.00	7,530.50	1,269.50
Buildings and Grounds:							
Other Expenses	26-310-2	76,000.00	75,000.00		75,000.00	68,760.48	6,239.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Garage:							
Salaries and Wages	26-293-1	122,180.00	118,075.00		118,075.00	118,075.00	0.00
Other Expenses	26-293-2	68,000.00	68,000.00		68,000.00	65,420.65	2,579.35
Sanitation:							
Contract	32-465-2	390,000.00	408,500.00		408,500.00	394,577.23	13,922.77
Landfill Solid Waste	32-465-2	432,000.00	417,000.00		417,000.00	415,268.65	1,731.35
HEALTH AND HUMAN SERVICES							
Department of Health:							
Salaries and Wages	25-260-1	11,000.00	10,000.00		10,000.00	9,815.73	184.27
Other Expenses	27-330-2	91,600.00	120,400.00		120,400.00	110,634.51	9,765.49
Dog Regulation	27-340-2	38,000.00	38,500.00		38,500.00	30,735.00	7,765.00
PARK AND RECREATION							
Recreation, Parks and Playgrounds:							
Other Expenses	28-370-2	15,000.00	15,500.00		15,500.00	9,371.90	6,128.10
Celebration of Public Events:							
Other Expenses	26-375-2						
Historical Society	175-011	500.00	500.00		500.00	315.00	185.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor:							
Salaries and Wages	25-275-1	29,000.00	28,000.00		29,000.00	28,000.18	999.82
Planning Board:							
Salaries and Wages	180-011	31,850.00	31,000.00		31,000.00	30,010.52	989.48
Other Expenses	180-020	20,000.00	16,000.00		16,000.00	13,133.92	2,866.08
INSURANCE							
Group Health Insurance	23-220-2	2,050,000.00	1,950,000.00		1,938,000.00	1,728,406.63	209,593.37
Group Salary	23-220-1	35,000.00	20,000.00		20,000.00	17,500.00	2,500.00
Workers' Compensation	23-215-2	440,000.00	435,000.00		435,000.00	410,596.22	24,403.78
Liability Insurance	23-210-2	370,000.00	350,000.00		350,000.00	334,952.19	15,047.81
Disability Insurance	23-220-2	25,000.00	25,000.00		25,000.00	15,837.62	9,162.38
Special Emergency - Insurance							
Transportation of Senior Citizens:							
Other Expenses	28-372-2	12,000.00	12,000.00		12,000.00	10,105.00	1,895.00
Municipal Court:							
Salaries and Wages	43-490-1	193,350.00	187,300.00		187,300.00	179,161.23	8,138.77
Other Expenses	43-490-2	6,450.00	6,635.00		6,635.00	6,626.60	8.40

[Extra Sheet]

Sheet 15a

Borough Of Keansburg [Code 1321], Monmouth County - 2013 Budget

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Electricity	31-430-2	85,000.00	85,000.00		85,000.00	71,605.79	13,394.21
Street Lighting	31-435-2	125,000.00	125,000.00		119,000.00	112,057.44	6,942.56
Telephone	31-440-2	75,000.00	73,000.00		73,000.00	72,701.03	298.97
Natural Gas	31-446-2	27,000.00	28,000.00		28,000.00	21,892.67	6,107.33
Telecommunications Costs	31-450-2	7,500.00	7,500.00		7,500.00	5,806.87	1,693.13
Gasoline and Fuel Oil	31-447-2	155,000.00	145,000.00		145,000.00	144,862.53	137.47
Total Operations {Item 8(A)} within "CAPS"	34-199	11,221,030.00	10,876,405.00	0.00	10,866,405.00	10,163,070.15	703,334.85
B. Contingent	35-470	150,000.00					
Total Operations Including Contingent within "CAPS"	34-201	11,371,030.00	10,876,405.00	0.00	10,866,405.00	10,163,070.15	703,334.85
Detail:							
Salaries & Wages	34-201-1	5,989,265.00	5,826,300.00	0.00	5,834,300.00	5,603,456.92	230,843.08
Other Expenses (Including Contingent)	34-201-2	5,381,765.00	5,050,105.00	0.00	5,032,105.00	4,559,613.23	472,491.77

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	233,600.00	273,627.00		273,627.00	273,627.00	0.00
Social Security System (O.A.S.I.)	36-472	250,000.00	250,000.00		250,000.00	234,046.01	15,953.99
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	885,793.00	887,621.00		887,621.00	887,621.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,369,393.00	1,411,248.00	0.00	1,411,248.00	1,395,294.01	15,953.99
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,740,423.00	12,287,653.00	0.00	12,277,653.00	11,558,364.16	719,288.84

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	412,000.00	378,000.00		378,000.00	378,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	243,160.47	293,132.50		293,132.50	293,130.56	XXXXXXXXXX
Interest on Notes	45-935	36,000.00	35,000.00		35,000.00	34,573.40	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	63,313.90	63,313.90		63,313.90	63,313.38	XXXXXXXXXX
Special Emergency Note - Interest	45-941	1,500.00	2,000.00		2,000.00	1,823.72	XXXXXXXXXX
Special Emergency Note - Sand		34,500.00					XXXXXXXXXX
Environmental Infrastructure Trust	45-960	212,500.00	210,622.47		210,622.47	205,991.53	XXXXXXXXXX
							XXXXXXXXXX
Demolition Bond	45-970	5,500.00	6,760.00		6,760.00	5,431.92	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Program		288,600.00	314,299.26		314,299.26	314,295.33	XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,297,074.37	1,303,128.13	0.00	1,303,128.13	1,296,559.84	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,720,363.04	1,781,476.69	3,000,000.00	4,791,476.69	4,742,744.68	42,163.72
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	15,460,786.04	14,069,129.69	3,000,000.00	17,069,129.69	16,301,108.84	761,452.56
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	750,000.00	xxxxxxxx.xx	750,000.00	750,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	16,460,786.04	14,819,129.69	3,000,000.00	17,819,129.69	17,051,108.84	761,452.56

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	12,740,423.00	12,287,653.00	0.00	12,277,653.00	11,558,364.16	719,288.84
	XXXXXX			XXXXXXXX.XX			XXXXXXXX.XX
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Other Operations	34-300	671,000.00	73,000.00	3,000,000.00	3,073,000.00	3,030,836.28	42,163.72
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	449,288.67	277,348.56	0.00	277,348.56	277,348.56	0.00
Total Operations - Excluded from "CAPS"	34-305	1,120,288.67	350,348.56	3,000,000.00	3,350,348.56	3,308,184.84	42,163.72
(C) Capital Improvements	44-999	250,000.00	75,000.00	0.00	85,000.00	85,000.00	0.00
(D) Municipal Debt Service	45-999	1,297,074.37	1,303,128.13	0.00	1,303,128.13	1,296,559.84	XXXXXX.XX
(E) Total Deferred Charges (Sheets 28 only)	46-999	53,000.00	53,000.00	XXXXXXXX.XX	53,000.00	53,000.00	XXXXXXXXXXXX
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	750,000.00	XXXXXXXX.XX	750,000.00	750,000.00	XXXXXXXX.XX
Total General Appropriations	34-499	16,460,786.04	14,819,129.69	3,000,000.00	17,819,129.69	17,051,108.84	761,452.56

NOT APPLICABLE**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* Note: Use Pages 31, 32 and 33
for Water Utility only.

All other utilities use sheets 34,
35 and 36.

NOT APPLICABLE

NOT APPLICABLE**DEDICATED WATER UTILITY BUDGET - (Continued)**

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx

NOT APPLICABLE **Sheet 32**

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
				xxxxxxxx.xx			xxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxx.xx			xxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxx.xx			xxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

Sheet 33

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501		300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	300,000.00	300,000.00
Water/Sewer Rents	08-506	4,176,605.00	4,485,000.00	4,219,784.29
Interest on Delinquent Payments	08-507	58,000.00	70,000.00	59,829.93
Interest on Investments	08-508	1,000.00	450.00	1,318.99
Community Disaster Loan Program		225,000.00		
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	4,460,605.00	4,855,450.00	4,580,933.21

Use a separate set of sheets for
each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	541,500.00	682,700.00		682,700.00	561,107.85	121,592.15
Other Expenses	55-502	2,464,550.00	2,460,000.00		2,460,000.00	2,391,423.67	68,576.33
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	150,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-512		150,000.00		150,000.00	120,000.00	30,000.00
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	911,000.00	882,000.00		882,000.00	882,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	217,000.00	356,000.00		356,000.00	353,654.81	xxxxxxxxxx.xx
Interest on Notes	55-523	14,055.00	11,750.00		11,750.00	11,722.50	xxxxxxxxxx.xx
NJEIT Loan	55-524	93,500.00	94,000.00		94,000.00	93,272.57	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	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
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				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	29,000.00	29,000.00		29,000.00	29,000.00	0.00
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	31,373.81	8,626.19
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545		150,000.00	xxxxxxxxxx.xx	150,000.00	150,000.00	xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	4,460,605.00	4,855,450.00	0.00	4,855,450.00	4,623,555.21	228,794.67

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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; Housing and Community Development Act; POAA; Recycling Program; Municipal Alliance on Alcohol and Drug Abuse; UCC Code Enforcement Fee 3rd Party; Municipal Public Defender; Accumulated Absences; Developer's Escrow Fund; Disposal of Forfeited Property; Law Enforcement Trust Fund; Affordable Housing Trust, Recreation Trust Fund, Snow Removal Trust Fund and Uniform Fire Safety Act Penalty Monies, Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq

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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	6,859,145.70
Due from State of N.J. (c. 20, P.L. 1971)	1111000	15,114.60
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	707,663.61
Tax Title Liens Receivable	1110400	90,579.58
Property Acquired by Tax Title Lien Liquidation	1110500	186,800.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2013 Budget	1110700	2,453,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	653,000.00
Total Assets	1110900	10,965,303.49
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	8,982,100.46
Reserves for Receivables	2110200	985,043.19
Surplus	2110300	998,159.84
Total Liabilities, Reserves and Surplus		10,965,303.49

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	682,041.02	178,336.20
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 0.0 %, 2011 0.0 %)	2310200	16,238,375.26	16,196,744.66
Delinquent Taxes	2310300	573,154.13	679,936.95
Other Revenues and Additions to Income	2310400	4,304,706.20	4,120,051.76
Total Funds	2310500	21,798,276.61	21,175,069.57
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,062,561.40	13,944,449.49
School Taxes (Including Local and Regional)	2310700	4,852,383.50	4,809,041.00
County Taxes (Including Added Tax Amounts)	2310800	1,845,792.51	1,896,230.48
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	39,379.36	2,307.58
Total Expenditures and Tax Requirements	2311100	23,800,116.77	20,652,028.55
Less: Expenditures to be Raised by Future Taxes	2311200	3,000,000.00	159,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	20,800,116.77	20,493,028.55
Surplus Balance - December 31st	2311400	998,159.84	682,041.02

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	998,159.84
Current Surplus Anticipated in 2013 Budget	2311600	200,000.00
Surplus Balance Remaining	2311700	798,159.84

The "Current Surplus" amount is from L

**2013
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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The 2013 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. The projects are subject to revision as changes take place in the future, and will be modified to reflect new priorities that are not included in the current program.

CAPITAL BUDGET (Current Year Action)
2013

Local Unit: Borough of Keansburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									0.00
Various Park Improvements	1	525,000.00			1,250.00			23,750.00	500,000.00
Various Road Improvements	2	600,000.00			5,000.00		95,000.00		500,000.00
Road & Drainage Improvements	3	525,000.00			1,250.00			23,750.00	500,000.00
Outfall Improvements	4	600,000.00			5,000.00			95,000.00	500,000.00
Miscellaneous Improvements	5	60,000.00			500.00			9,500.00	50,000.00
									0.00
WATER/SEWER UTILITY IMPROVEMENTS									0.00
Well Water Improvements	1	525,000.00						25,000.00	500,000.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	2,835,000.00	0.00	0.00	13,000.00	0.00	95,000.00	177,000.00	2,550,000.00

SIX YEAR CAPITAL PROGRAM 2013 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Keansburg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
GENERAL IMPROVEMENTS	...	...							0.00
Various Park Improvements	1	525,000.00	On-going	25,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Various Road Improvements	2	600,000.00	On-going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Road & Drainage Improvements	3	525,000.00	On-going	25,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Outfall Improvements	4	600,000.00	On-going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Miscellaneous Improvements	5	60,000.00	On-going	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
...	...	...							0.00
WATER/SEWER UTILITY IMPROVEMENTS	...	...							0.00
Well Water Improvements	1	525,000.00	On-going	25,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	2,835,000.00		285,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00

SIX YEAR CAPITAL PROGRAM 2013 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Keansburg

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS	...	...						
Various Park Improvements	525,000.00	...		26,250.00			498,750.00			
Various Road Improvements	600,000.00	...		30,000.00		400,000.00	170,000.00			
Road & Drainage Improvements	525,000.00	...		26,250.00			498,750.00			
Outfall Improvements	600,000.00	...		30,000.00			570,000.00			
Miscellaneous Improvements	60,000.00	...		3,000.00			57,000.00			
								
WATER/SEWER UTILITY IMPROVEMENTS	...	...						
Well Water Improvements	525,000.00	...		26,250.00			498,750.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399	2,835,000.00	0.00	141,750.00	0.00	400,000.00	2,293,250.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Keansburg, County of Monmouth that the budget hereinbefore 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) \$ 9,967,578.37 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

{

Nays

{

Abstained

{

Absent

{

1. General Revenues**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	200,000.00
Miscellaneous Revenues Anticipated	13-099	\$	5,643,207.67
Receipts from Delinquent Taxes	15-499	\$	650,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	9,967,578.37
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	16,460,786.04

SUMMARY OF APPROPRIATIONS

2013

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 11,371,030.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,369,393.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,120,288.67
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 1,297,074.37
(e) Deferred Charges - Municipal	46-999	\$ 53,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,000,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 16,460,786.04

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 _____ th day of _____ January, 1900. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ th day of _____ January, 1900

_____, Clerk.

Signature

Local Unit: BOROUGH OF KEANSBURG [CODE 1321], MONMOUTH COUNTY - 2013 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:			(Date) \$ 0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date			\$ 0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:			\$ 0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2012:			(Acres) 0.000							
Farmland preserved in 2012:			(Acres) 0.000							
			(Acres)		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: * fill in name of unit *

Year Ending: December 31, 2012

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.

Date

Clerk of the Governing Body

BOROUGH OF KEANSBURG

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

	2013	2012
1. Total General Appropriations for 2013 Municipal Budget Statement	15,360,786.04	
2. Local District School Tax - Actual	4,852,383.50	
School Budget Estimate		
Actual	5,000,000.00	
3. Fire District Tax - Actual		
School Budget Estimate		
Actual		
5. Regional High School Tax - Actual		
School Budget Estimate		
Actual	1,845,792.51	
6. County Tax - Estimate	2,000,000.00	
7. Farmland/Open Space - Actual		
8. Total General Appropriations & Other Taxes	22,360,786.04	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	6,393,207.67	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	15,967,578.37	
11. Amount of Item 10 Divided by 94.10%		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	16,967,578.37	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	5,000,000.00	
Regional High School Tax		
(Amount Shown on Line 5 Above)	0.00	
County Tax		
(Amount Shown on Line 6 Above)	2,000,000.00	
Fire District	0.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	9,967,578.37	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M)(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	1,000,000.00	
Item 10 - Appropriations, Reserve for Uncollected Taxes	15,360,786.04	
Sub-Total	1,000,000.00	
Less: Item 9 - Total Anticipated Revenues	16,360,786.04	
Amount to be Raised by Taxation in Municipal Budget	6,393,207.67	
	9,967,578.37	