

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 budget)

MUNICIPALITY: Borough of Keansburg

COUNTY: Monmouth

<u>Anthony DePompa</u> Mayor's Name	<u>06/30/12</u> Term Expires
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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>George F. Hoff</u>	<u>06/30/12</u>
<u>Lisa Strydio</u>	<u>06/30/12</u>

Municipal Officials	
<u>Thomas P. Cusick</u>	<u>653</u>
Municipal Clerk	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 2010 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the Borough of Keansburg, County of Monmouth for the Fiscal Year 2010.

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

_____ day of _____

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 _____ day of _____

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 _____ day of _____



Registered Municipal Accountant
Freehold, NJ 07728
Address

912 Highway 33, Suite 2
Address
732/409-0800
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 _____ day of _____

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2010 By: _____

Do Not Advertise This Certification Form

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: _____, 2010 By: _____

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

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

Borough _____ of Keansburg _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Keansburg, County of Monmouth for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of June 1st, 2010.

The Governing Body of the Borough of Keansburg, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Keansburg, County of Monmouth, on May 26th, 2010.

A Hearing on the Budget and Tax Resolution will be held at Council Chambers, Municipal Building, on July 7th, 2010 at

7:00 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,665,065.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	2,423,738.04
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,423,738.04
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.26% Percent of Tax Collections	300,000.00
4. Total General Appropriations (Item 9, Sheet 29)	14,388,803.54
Building Aid Allowance 2010 - \$ 0.00	
for Schools-State Aid 2009 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,572,543.96
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,816,259.58
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	7,510,926.89	0.00	2,588,150.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	7,510,926.89	0.00	2,588,150.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	7,179,469.28	0.00	2,352,897.93	0.00	0.00
Reserved	331,457.61	0.00	16.09	0.00	0.00
Unexpended Balances Cancelled	0.00	0.00	235,235.98	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	7,510,926.89	0.00	2,588,150.00	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 2009 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 SFY 2009	13,496,605	LEVY CAP CALCULATION
CAP Base Adjustments:		PY Amount to be Raised by Taxation
PERS SFY 2009	(106,964)	8,400,191
PFRS SFY 2009	(309,768)	Change in Service Provider and Adjustments
PERS 2010	216,000	<u>168,004</u>
PFRS 2010	<u>715,000</u>	Net PY Tax Levy for Municipal Purpose Tax for CAP Calculation
	14,010,873	8,568,195
Less Exceptions:		Plus : 4% CAP Increase
Other Operations	197,312	<u>342,728</u>
Debt Service	1,356,661	Adjusted Tax Levy Prior to Exclusions
Deferred Charges	58,000	8,910,923
Judgements	53,000	Exclusions:
Reserve for Uncollected Taxes	<u>125,000</u>	Change in Debt Service
	1,789,973	167,984
	12,220,900	Allowable Pension Increases
3.5% CAP Ordinance	427,732	496,420
1.25% Calendar Year Conversion	152,761	Allowable Increase in Reserve for Uncollected Taxes
New Construction (NJSA 40A:4-45.2a)	<u>7,328</u>	<u>661,211</u>
	<u>12,808,721</u>	1,325,615
Total Allowable 2010 Operating Appropriations within CAP	<u>12,808,721</u>	Adjusted Tax Levy
Total 2010 Operating Appropriations within CAP	<u>11,665,066</u>	10,236,538
Amount under CAP	<u>1,143,656</u>	Additions:
		New Ratables - Increase in Valuations
		2,314,600
		PY Local Municipal Purpose Tax Rate (per \$100)
		<u>1.090</u>
		25,229
		Maximum Allowable Amount to be Raised by Taxation
		<u>10,261,767</u>
		Amount to be Raised by Taxation for Municipal Purposes
		<u>9,816,260</u>
		Amount under CAP
		<u>445,507</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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.)

Borough of Keansburg [Code 1321], Monmouth County - 2010 Budget

(See Management section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	500,000.00	200,000.00	200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	500,000.00	200,000.00	200,000.00
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	18,000.00		
Other	08-104	28,000.00	5,000.00	8,388.00
Fees and Permits	08-105	350,000.00	120,548.89	90,362.71
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	570,000.00	250,000.00	308,055.77
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	10,000.00	11,365.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	175,000.00	85,000.00	119,895.26
Interest on Investments and Deposits	08-113	10,000.00	15,000.00	10,535.14
Anticipated Utility Operating Surplus	08-114	200,000.00		
PILOT - Keansburg Housing Authority	08-115	5,000.00		
PILOT - Grandview Apartments	08-116	90,000.00	45,000.00	45,000.00
PILOT - Rental of Borough Property	08-117	40,000.00	20,000.00	22,000.00
PILOT - Omni Tower Rental	08-118	25,000.00	12,000.00	12,289.46

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	1,561,000.00	562,548.89	627,892.18

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	52,000.00	50,000.00	41,194.00
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	52,000.00	50,000.00	41,194.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	1,366.83		
Clean Communities Program	10-770	16,101.36		
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	35,440.00		
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	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	32,795.00		
Body Armor	10-709	1,330.21		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	7,500.00	3,800.00	10,355.22
Employee Medical Contributions	08-107	25,000.00		
SRO Interlocal Agreement	08-108	103,303.50	100,000.00	103,303.50
Cable TV Fees	08-109	25,000.00	12,500.00	3,145.76
Premium on Note Sale	08-110	63,876.06		
Church Street Coro - PILOT McGrath Towers	08-111	7,500.00		
Church Street Coro - PILOT Fallon Manor	08-112	4,700.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	500,000.00	200,000.00	200,000.00
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	1,561,000.00	562,548.89	627,892.18
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,825,631.00	2,172,078.00	2,145,246.87
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	52,000.00	50,000.00	41,194.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. 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	147,033.40	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	236,879.56	116,300.00	116,804.48
Total Miscellaneous Revenues	13-099	3,822,543.96	2,900,926.89	2,931,137.53
4. Receipts from Delinquent Taxes	15-499	250,000.00	0.00	3,175.57
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,572,543.96	3,100,926.89	3,134,313.10
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	9,816,259.58	4,410,000.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	9,816,259.58	4,410,000.00	0.00
7. Total General Revenues	13-299	14,388,803.54	7,510,926.89	3,134,313.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Borough Council:							
Salaries and Wages	20-110-1	7,200.00	4,000.00		4,000.00	3,600.00	400.00
Other Expenses	20-110-2	2,500.00	4,000.00		4,000.00	2,601.00	1,399.00
Office of Borough Manager:							
Salaries and Wages	20-100-1	120,000.00	75,000.00		75,000.00	60,373.16	14,626.84
Other Expenses	20-100-2	4,250.00	6,750.00		6,750.00	1,317.85	5,432.15
Office of Borough Clerk:							
Salaries and Wages	20-120-1	150,000.00	70,000.00		70,000.00	63,301.76	6,698.24
Other Expenses	20-120-2	18,000.00	15,000.00		15,000.00	14,969.92	30.08
Legal Services:							
Other Expenses	20-155-2	110,000.00	50,000.00		50,000.00	39,802.21	10,197.79
Elections:							
Other Expenses	20-120-2	8,000.00	0.00		0.00		
Office of Director of Finance:							
Salaries and Wages	20-130-1	193,000.00	100,000.00		100,000.00	95,545.67	4,454.33
Other Expenses	20-130-2	13,950.00	9,500.00		9,500.00	9,324.21	175.79
Annual Audit	20-130-2	44,000.00	44,000.00		44,000.00	44,000.00	0.00
Division of Tax Collector:							
Salaries and Wages	20-145-1	80,000.00	40,000.00		40,000.00	37,411.56	2,588.44
Other Expenses	20-145-2	9,750.00	7,500.00		7,500.00	2,203.30	5,296.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Division of Tax Assessor:							
Salaries and Wages	20-150-1	60,000.00	30,000.00		30,000.00	28,820.68	1,179.32
Other Expenses	20-150-2	3,000.00	3,400.00		3,400.00	1,758.11	1,641.89
Re-Assessment	20-150-2		80,000.00		80,000.00	80,000.00	0.00
DEPARTMENT OF PUBLIC SAFETY							
Police:							
Salaries and Wages	25-240-1	3,956,250.00	2,050,500.00		2,050,500.00	1,964,353.39	86,146.61
Other Expenses	25-240-2	71,725.00	70,500.00		70,500.00	60,723.13	9,776.87
Dispatchers:							
Salaries and Wages	25-250-1	98,000.00	67,000.00		67,000.00	53,568.52	13,431.48
Detective Bureau:							
Other Expenses	25-240-2	5,100.00	2,025.00		2,025.00	927.79	1,097.21
Bureau of Street Crossing Guards:							
Salaries and Wages	25-240-1	42,000.00	18,500.00		18,500.00	16,221.45	2,278.55
Other Expenses	25-240-2	200.00	375.00		375.00		375.00
SRO Interlocal:							
Salaries and Wages	25-240-1	103,303.50	100,000.00		100,000.00	76,108.75	23,891.25
Division of Fire:							
Other Expenses	25-260-2	32,900.00	15,000.00		15,000.00	14,933.41	66.59
Fire Department:							
Other Expenses	25-265-2	125,500.00	60,000.00		60,000.00	59,860.59	139.41
Emergency Management:							
Salaries and Wages	25-252-1	8,000.00	4,000.00		4,000.00	3,500.03	499.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT							
Code Enforcement:							
Salaries and Wages	22-195-1	113,000.00	68,000.00		68,000.00	64,145.09	3,854.91
Other Expenses	22-195-2	3,000.00	3,750.00		3,750.00	2,764.68	985.32
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	29,000.00	15,000.00		15,000.00	14,216.04	783.96
Other Expenses	25-265-2	3,950.00	3,100.00		3,100.00	865.82	2,234.18
PUBLIC WORKS							
Engineering:							
Other Expenses	20-165-2	70,000.00	33,000.00		38,000.00	37,896.09	103.91
Streets and Roads:							
Salaries and Wages	26-290-1	570,000.00	310,000.00		310,000.00	309,999.60	0.40
Other Expenses	26-290-2	60,619.00	45,000.00		45,000.00	44,666.76	333.24
Snow Removal:							
Salaries and Wages	26-291-1	35,000.00	5,000.00		5,000.00	5,000.00	0.00
Other Expenses	26-291-2	20,000.00	5,000.00		5,000.00	4,955.33	44.67
Parking Meter Maintenance:							
Salaries and Wages	25-111-1	13,500.00	12,000.00		8,000.00	7,671.50	328.50
Other Expenses	25-111-2	6,900.00	7,000.00		2,000.00	568.00	1,432.00
Buildings and Grounds:							
Other Expenses	26-310-2	63,500.00	40,000.00		42,000.00	39,958.44	2,041.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Garage:							
Salaries and Wages	26-293-1	112,850.00	58,000.00		60,000.00	59,701.25	298.75
Other Expenses	26-293-2	62,500.00	40,000.00		40,000.00	34,542.81	5,457.19
Sanitation:							
Contract	32-465-2	385,000.00	195,000.00		195,000.00	190,836.00	4,164.00
Landfill Solid Waste	32-465-2	434,500.00	230,000.00		216,300.00	195,904.51	20,395.49
HEALTH AND HUMAN SERVICES							
Department of Health:							
Salaries and Wages	25-260-1	11,000.00	6,000.00		6,000.00	4,965.04	1,034.96
Other Expenses	27-330-2	105,000.00	52,000.00		52,000.00	51,570.89	429.11
Dog Regulation	27-340-2	38,000.00	14,250.00		18,250.00	14,329.20	3,920.80
PARK AND RECREATION							
Recreation, Parks and Playgrounds:							
Other Expenses	28-370-2	21,500.00	15,000.00		15,000.00	9,600.93	5,399.07
Celebration of Public Events:							
Other Expenses	26-375-2	2,000.00	6,000.00		6,000.00	4,918.16	1,081.84
Historical Society	175-011	500.00	1,000.00		1,000.00	126.00	874.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor:							
Salaries and Wages	25-275-1	30,000.00	17,000.00		17,000.00	14,999.93	2,000.07
Planning Board:							
Salaries and Wages	180-011	29,000.00	15,000.00		15,000.00	14,651.71	348.29
Other Expenses	180-020	9,500.00	5,000.00		5,000.00	4,885.60	114.40
INSURANCE							
Group Health Insurance	23-220-2	1,800,000.00	940,000.00		942,000.00	939,692.74	2,307.26
Workers' Compensation	23-215-2	400,000.00	185,000.00		185,000.00	182,350.96	2,649.04
Liability Insurance	23-210-2	330,000.00	150,000.00		150,000.00	148,782.42	1,217.58
Disability Insurance	23-220-2	30,000.00	15,000.00		15,000.00	14,355.09	644.91
Transportation of Senior Citizens:							
Other Expenses	28-372-2	12,000.00	5,000.00		7,700.00	5,079.00	2,621.00
Municipal Court:							
Salaries and Wages	43-490-1	203,800.00	100,000.00		100,000.00	91,715.43	8,284.57
Other Expenses	43-490-2	8,065.00	6,000.00		6,000.00	3,873.84	2,126.16
Senior Citizens Center:							
Other Expenses	28-371-2		1,000.00		1,000.00		1,000.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	445,000.00	430,000.00		430,000.00	430,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	319,938.75	168,249.04		168,249.04	168,249.04	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	63,313.90	31,656.94		31,656.94	31,656.94	XXXXXXXXXX
Special Emergency Note - Interest	45-941	2,320.00					XXXXXXXXXX
							XXXXXXXXXX
Environmental Infrastructure Trust	45-960	215,146.81	160,000.00		160,000.00	160,000.00	XXXXXXXXXX
							XXXXXXXXXX
Demolition Bond	45-970	6,760.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941	273,800.00	291,870.91		291,870.91	291,870.91	XXXXXXXXXX
Interest	45-941	46,752.00					XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941	71,000.00					XXXXXXXXXX
Interest	45-941	14,458.18					XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,458,489.64	1,081,776.89	0.00	1,081,776.89	1,081,776.89	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	2,423,738.04	1,153,276.89	0.00	1,153,276.89	1,153,276.89	0.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,088,803.54	7,210,926.89	0.00	7,210,926.89	6,879,469.28	331,457.61
(M) Reserve for Uncollected Taxes	50-899	300,000.00	300,000.00	xxxxxxxx.xx	300,000.00	300,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	14,388,803.54	7,510,926.89	0.00	7,510,926.89	7,179,469.28	331,457.61

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	11,665,065.50	6,057,650.00	0.00	6,057,650.00	5,726,192.39	331,457.61
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	573,503.00	46,500.00	0.00	46,500.00	46,500.00	0.00
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	333,745.40	0.00	0.00	0.00	0.00	0.00
Total Operations - Excluded from "CAPS"	34-305	907,248.40	46,500.00	0.00	46,500.00	46,500.00	0.00
(C) Capital Improvements	44-999	0.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	1,458,489.64	1,081,776.89	0.00	1,081,776.89	1,081,776.89	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	58,000.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	25,000.00	0.00	25,000.00	25,000.00	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	300,000.00	300,000.00	xxxxxxxx.xx	300,000.00	300,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	14,388,803.54	7,510,926.89	0.00	7,510,926.89	7,179,469.28	331,457.61

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	300,000.00	75,000.00	75,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	75,000.00	75,000.00
Water/Sewer Rents	08-506	4,257,313.90	2,484,150.00	2,283,470.12
Interest on Delinquent Payments	08-507	55,000.00	27,500.00	32,855.71
Interest on Investments	08-508	1,000.00	1,500.00	366.78
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	4,613,313.90	2,588,150.00	2,391,692.61

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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	591,000.00	285,000.00		285,000.00	285,000.00	0.00
Other Expenses	55-502	2,396,800.00	1,264,150.00		1,264,150.00	1,029,133.91	16.09
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			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	817,000.00	782,000.00		782,000.00	782,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	429,162.50	235,000.00		235,000.00	234,764.02	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
NJEIT Loan	55-524	105,981.40					xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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					
Social Security System (O.A.S.I.)	55-541	44,370.00	22,000.00		22,000.00	22,000.00	0.00
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	200,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	4,613,313.90	2,588,150.00	0.00	2,588,150.00	2,352,897.93	16.09

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101		0.00	
0 0 0 0			0.00	
Deficit (General Budget)	51-885		0.00	
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920		0.00	
Payment of Bond Anticipation Notes	51-925		0.00	
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 2009
		2010	2009	
Assessment Cash	52-101		0.00	
0 0 0 0			0.00	
Deficit Water Utility Budget	52-885		0.00	
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920		0.00	
Payment of Bond Anticipation Notes	52-925		0.00	
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 2009
		2010	2009	
Assessment Cash	53-101		0.00	
			0.00	
Deficit (Water/Sewer Utility Budget)	53-885		0.00	
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	53-920		0.00	
Payment of Bond Anticipation Notes	53-925		0.00	
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 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Community Development Block Grant; POAA: UCC Code Enforcement Fee 3rd Party; Recycling Program; Public Defender; Compensated Absences; Developer's Escrow Fund; Disposal of Forfeited Property; Municipal Alliance on Alcohol and Drug Abuse; Law Enforcement Trust

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, 2009

ASSETS		
Cash and Investments	1110100	1,383,501.04
Due from State of N.J. (c. 20, P.L. 1971)	1111000	14,701.81
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	287,613.89
Tax Title Liens Receivable	1110400	4,678.39
Property Acquired by Tax Title Lien Liquidation	1110500	222,900.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2010 Budget	1110700	58,000.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	58,000.00
Total Assets	1110900	2,029,395.13
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	987,647.36
Reserves for Receivables	2110200	515,192.28
Surplus	2110300	526,555.49
Total Liabilities, Reserves and Surplus		2,029,395.13

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	472,759.61	587,867.84
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 95.5 %, 2008 0.0 %)	2310200	7,516,271.17	15,027,318.08
Delinquent Taxes	2310300	3,175.57	0.00
Other Revenues and Additions to Income	2310400	3,198,356.26	4,940,210.47
Total Funds	2310500	11,190,562.61	20,555,396.39
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	7,209,247.68	13,370,143.13
School Taxes (Including Local and Regional)	2310700	2,328,015.00	4,620,704.00
County Taxes (Including Added Tax Amounts)	2310800	1,126,744.44	2,036,650.18
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	0.00	55,139.47
Total Expenditures and Tax Requirements	2311100	10,664,007.12	20,082,636.78
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	10,664,007.12	20,082,636.78
Surplus Balance - December 31st	2311400	526,555.49	472,759.61

* Nearest even percent may be used

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

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	526,555.49
Current Surplus Anticipated in 2010 Budget	2311600	500,000.00
Surplus Balance Remaining	2311700	26,555.49

2010
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

___ years. (Exceeding minimum time period)

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
Various Park Improvements	1	62,500.00			3,125.00			59,375.00	0.00
Various Road Improvements	2	100,000.00			5,000.00		95,000.00		0.00
Road & Drainage Improvements	3	12,500.00			625.00			11,875.00	0.00
Outfall Improvements	4	100,000.00			5,000.00			95,000.00	0.00
Miscellaneous Improvements	5	10,000.00			500.00			9,500.00	0.00
...	...								
WATER/SEWER UTILITY IMPROVEMENTS	...								
Well Water Improvements	1	25,000.00						25,000.00	0.00
...	...								
...	...								
...	...								
...	...								
...	...								
...	...								
...	...								
...	...								
...	...								
...	...								
...	...								
TOTALS - ALL PROJECTS	33-199	310,000.00	0.00	0.00	14,250.00	0.00	95,000.00	200,750.00	0.00

6 YEAR CAPITAL PROGRAM 2010 - 2015
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 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
GENERAL IMPROVEMENTS	...	...		...	...	...	...	...	...
Various Park Improvements	1	562,500.00	On-going	62,500.00	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	512,500.00	On-going	12,500.00	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
...
WATER/SEWER UTILITY IMPROVEMENTS	...	...		...	...	...	...	...	...
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
...
...
...
...
...
...
...
...
...
...
...
TOTALS - ALL PROJECTS	33-299	2,860,000.00		310,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00

6 YEAR CAPITAL PROGRAM 2010 - 2015
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 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL IMPROVEMENTS	...	...						
Various Park Improvements	562,500.00	...		28,500.00			534,000.00			
Various Road Improvements	600,000.00	...		30,000.00		400,000.00	170,000.00			
Road & Drainage Improvements	512,500.00	...		25,750.00			486,750.00			
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	2,860,000.00	0.00	0.00	143,500.00	0.00	400,000.00	2,316,500.00	0.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

2010

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 10,963,747.50
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 701,318.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 907,248.40
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 1,458,489.64
(e) Deferred Charges - Municipal	46-999	\$ 58,000.00
(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	\$ 300,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 14,388,803.54

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 15th day of January, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of January, 2010

_____, Clerk.

Signature

MUNICIPALITY: BOROUGH of KEANSBURG MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009		
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190		0.00		Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
0 0			0.00		Salaries & Wages	54-385-1		0.00			
Interest Income	54-113		0.00		Other Expenses	54-385-2		0.00			
0 0			0.00		Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
Reserve Funds:			0.00		Salaries & Wages	54-375-1		0.00			
0 0			0.00		Other Expenses	54-375-2		0.00			
0 0			0.00		Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
0 0			0.00		Salaries & Wages	54-176-1		0.00			
0 0			0.00		Other Expenses	54-176-2		0.00			
0 0			0.00		0 0			0.00			
0 0			0.00		Acquisition of Lands for Recreation and Conservation	54-915-2		0.00			
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2		0.00			
<p style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <p style="padding-left: 100px;">(Date)</p> <p>Rate Assessed: \$ 0.0000</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000</p> <p style="padding-left: 100px;">(Acres)</p> <p>Recreation land preserved in 2009: 0.000</p> <p style="padding-left: 100px;">(Acres)</p> <p>Farmland preserved in 2009: 0.000</p> <p style="padding-left: 100px;">(Acres)</p>					Down Payments on Improvements	54-906-2		0.00			
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	
					Payment of Bond Principal	54-920-2		0.00		xxxxxxx.xx	
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		0.00		xxxxxxx.xx	
					Interest on Bonds	54-930-2		0.00		xxxxxxx.xx	
					Interest on Notes	54-935-2		0.00		xxxxxxx.xx	
					Reserve for Future Use	54-950-2		0.00			
					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: Borough of Keansburg

Year Ending: December 31, 2009

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 2010 MUNICIPAL BUDGET

	2010	2009
1. Total General Appropriations for 2010 Municipal Budget Statement	14,088,803.54	
2. Local District School Tax - Actual 7/1-12/31/09		2,328,015.00
School Budget Estimate	4,875,000.00	
School District Tax Actual		
Regional High School Tax - Actual		
School Budget Estimate		
6. County Tax Actual 7/1-12/31/09		1,126,744.44
Estimate	2,400,000.00	
Actual		
7. Farmland/Open Space		
8. Total General Appropriations & Other Taxes	21,363,803.54	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	4,572,543.96	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	16,791,259.58	
11. Amount of Item 10 Divided by 98.26% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	17,091,259.58	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	4,875,000.00	
Regional High School Tax		
(Amount Shown on Line 5 Above)	0.00	
County Tax		
(Amount Shown on Line 6 Above)	2,400,000.00	
Fire District	0.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	9,816,259.58	
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	300,000.00	
Item 10 - Appropriations; Reserve for Uncollected Taxes	14,088,803.54	
Sub-Total	300,000.00	
Less: Item 9 - Total Anticipated Revenues	14,388,803.54	
Amount to be Raised by Taxation in Municipal Budget	4,572,543.96	
	9,816,259.58	