

**ADOPTED COPY**  
**2012 MUNICIPAL DATA SHEET**  
(Must accompany 2012 Budget)

**CAP**

MUNICIPALITY: Borough of Keansburg

COUNTY: Monmouth

<u>Lisa Strydio</u>	<u>06/30/12</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>George F. Hoff</u>	<u>06/30/12</u>
<u>Anthony DePompa</u>	<u>06/30/12</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Municipal Officials	
<u>Thomas P. Cusick</u>	<u>7/1/1988</u>
Municipal Clerk	Date of Orig. Appt.
<u>Thomas P. Cusick</u>	<u>653</u>
Tax Collector	Cert No.
<u>Patrick DeBlasio</u>	<u>1357</u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>675</u>
Registered Municipal Accountant	Cert No.
<u>John O. Bennett, Esq.</u>	<u>483</u>
Municipal Attorney	Lic No.

**Official Mailing Address of Municipality**

Borough of Keansburg  
29 Church Street  
Keansburg, NJ 07734  
  
Fax #: 732/787-0778

JUL - 6 2012

Please attach this to your 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: _____

# 2012 MUNICIPAL BUDGET

Municipal Budget of the Borough of Keansburg, County of Monmouth for the Fiscal Year 2012.

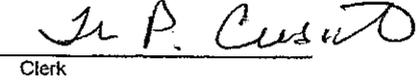
It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

28th day of March, 2012

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 28th day of March, 2012

Thomas Cusick



Clerk

29 Church Street

Address

Keansburg, NJ 07724

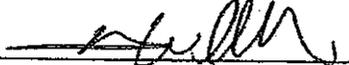
Address

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 28th day of March 2012



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 28th day of March 2012



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: 7/6/12, 2012

By: C. M. Zappala

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: \_\_\_\_\_, 2012

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 2012.

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 May 10th, 2012.

The Governing Body of the Borough of Keansburg, does hereby approve the following as the Budget for the year 2012:

### RECORDED VOTE

(Insert last name)

Ayes

*Mr. Boden  
Mr. COCOZZA  
Mr. DePoupa  
Mr. Hoff  
Mrs. Strydio*

Nays

*NONE*

Abstained

*NONE*

Absent

*NONE*

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Keansburg, County of Monmouth, on March 28th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 23rd, 2012 at

7:00 o'clock <sup>(A.M.)</sup> ~~(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**

	<b>YEAR 2012</b>
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
<b>1. Appropriations within "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,287,653.00
<b>2. Appropriations excluded from "CAPS"</b>	<b>XXXXXXXXXX.XX</b>
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,750,840.13
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>1,750,840.13</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.69% Percent of Tax Collections</b>	<b>750,000.00</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>14,788,493.13</b>
(a) Building Aid Allowance 2012 - \$ 0.00	
(b) for Schools-State Aid 2011 - \$ 0.00	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	<b>4,398,631.00</b>
<b>6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXX.XX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,389,862.13
(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 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	14,643,833.51	0.00	4,765,047.50	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	159,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>14,802,833.51</b>	<b>0.00</b>	<b>4,765,047.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	13,945,172.56	0.00	4,623,726.27	0.00	0.00
Reserved	749,276.93	0.00	65,546.71	0.00	0.00
Unexpended Balances Cancelled	108,384.02	0.00	75,774.52	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>14,802,833.51</b>	<b>0.00</b>	<b>4,765,047.50</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2011 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	
		SUMMARY LEVY CAP CALCULATION	
Total General Appropriations for 2011	14,628,616	Net PY Tax Levy for Municipal Purpose Tax for CAP Calculation	10,180,452
Less Exceptions:		Plus: 2.0% CAP Increase	203,609
Other Operations	173,600	<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>10,384,061</b>
Public-Private Offset	242,859	Exclusions:	
Debt Service	1,174,090	Allowable Health Insurance Cost Increase	45,660
Deferred Charges	58,000	Allowable Pension Obligations Increase	15,416
Reserve for Uncollected Taxes	<u>750,000</u>	Allowable Capital Improvements Increase	75,000
	<u>2,398,549</u>	Allowable Debt Service Increase	187,728
<b>Amount on which 2.5% CAP is applied</b>	<b>12,230,067</b>	CY Deferred Charges - Emergencies	<u>53,000</u>
2.5% CAP	305,752		376,804
1.0% CAP Ordinance	122,301	Less: Cancelled Exclusions	<u>(58,384)</u>
2010 CAP Bank	622,687	<b>Adjusted Tax Levy After Exclusions</b>	<b>10,702,481</b>
2011 CAP Bank	176,680	Additions:	
New Construction (NJSA 40A:4-45.2a)	<u>1,000</u>	New Ratables - Increase in Valuations	51,200
		PY Local Municipal Purpose Tax Rate (per \$100)	<u>1.954</u>
<b>Total Allowable 2012 Operating Appropriations within CAP</b>	<b><u>13,458,486</u></b>		<u>1,000</u>
<b>Total 2012 Operating Appropriations within CAP</b>	<b><u>12,287,653</u></b>	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b><u>10,703,481</u></b>
<b>Amount Under CAP</b>	<b><u>1,170,833</u></b>	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>10,389,862</u></b>
		<b>Amount Under CAP</b>	<b><u>313,619</u></b>

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.)





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	375,000.00	150,000.00	150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>375,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
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	16,000.00	17,115.00
Other	08-104	25,000.00	25,000.00	32,233.00
Fees and Permits	08-105	430,000.00	475,000.00	442,898.40
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	385,000.00	500,000.00	396,598.46
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	68,000.00	119,946.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	110,000.00	162,000.00	116,137.31
Interest on Investments and Deposits	08-113	10,000.00	13,000.00	12,091.13
Anticipated Utility Operating Surplus	08-114	150,000.00	200,000.00	200,000.00
PILOT - Keansburg Housing Authority	08-115	4,000.00	5,000.00	4,601.00
PILOT - Grandview Apartments	08-116	90,000.00	90,000.00	90,000.00
PILOT - Rental of Borough Property	08-117	30,000.00	50,000.00	39,999.96
PILOT - Omni Tower Rental	08-118	50,000.00	42,000.00	58,311.65

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>1,399,000.00</b>	<b>1,646,000.00</b>	<b>1,529,932.12</b>



**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	65,000.00	65,000.00	69,118.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>69,118.00</b>





**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>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:</b>				
	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			
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	56,147.00	56,147.00
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			
Chpt 159 - Clean Communities	10-710		15,217.82	15,217.82







**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	375,000.00	150,000.00	150,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	1,399,000.00	1,646,000.00	1,529,932.12
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	69,118.00
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	60,000.00	71,364.82	71,364.82
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	94,000.00	40,385.89	115,276.38
<b>Total Miscellaneous Revenues</b>	13-099	3,443,631.00	3,648,381.71	3,611,322.32
<b>4. Receipts from Delinquent Taxes</b>	15-499	580,000.00	665,000.00	679,936.95
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	4,398,631.00	4,463,381.71	4,441,259.27
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,389,862.13	10,180,451.80	10,241,473.21
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,389,862.13	10,180,451.80	10,241,473.21
<b>7. Total General Revenues</b>	13-299	14,788,493.13	14,643,833.51	14,682,732.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Borough Council:							
Salaries and Wages	20-110-1	9,000.00	7,200.00		7,200.00	7,200.00	0.00
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	947.55	52.45
Office of Borough Manager:							
Salaries and Wages	20-100-1	182,000.00	185,000.00		185,000.00	181,093.58	3,906.42
Other Expenses	20-100-2	2,450.00	3,450.00		3,450.00	1,537.57	1,912.43
Office of Borough Clerk:							
Salaries and Wages	20-120-1	139,000.00	144,000.00		144,000.00	142,036.10	1,963.90
Other Expenses	20-120-2	26,300.00	16,300.00		16,300.00	12,874.02	3,425.98
Legal Services:							
Other Expenses	20-155-2	100,000.00	105,000.00		105,000.00	81,710.19	23,289.81
Elections:							
Other Expenses	20-120-2	13,000.00	8,000.00		8,000.00	4,027.93	3,972.07
Office of Director of Finance:							
Salaries and Wages	20-130-1	202,700.00	199,000.00		199,000.00	191,769.08	7,230.92
Other Expenses	20-130-2	29,300.00	13,000.00		14,000.00	13,942.99	57.01
Annual Audit	20-130-2	44,000.00	44,000.00		44,000.00	26,900.00	17,100.00
Division of Tax Collector:							
Salaries and Wages	20-145-1	72,100.00	91,000.00		91,000.00	70,548.89	20,451.11
Other Expenses	20-145-2	10,000.00	8,000.00		8,000.00	7,270.54	729.46

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Division of Tax Assessor:							
Salaries and Wages	20-150-1	60,700.00	62,500.00		62,500.00	59,737.46	2,762.54
Other Expenses	20-150-2	3,100.00	3,000.00		3,000.00	2,974.48	25.52
DEPARTMENT OF PUBLIC SAFETY							
Police:							
Salaries and Wages	25-240-1	3,732,250.00	3,805,100.00		3,805,100.00	3,759,182.25	45,917.75
Other Expenses	25-240-2	71,600.00	71,600.00		71,600.00	70,917.29	682.71
Dispatchers:							
Salaries and Wages	25-250-1	122,000.00	63,300.00		63,300.00	63,124.11	175.89
Detective Bureau:							
Other Expenses	25-240-2	4,500.00	5,000.00		5,000.00	4,795.66	204.34
Bureau of Street Crossing Guards:							
Salaries and Wages	25-240-1	43,000.00	43,000.00		43,000.00	38,126.78	4,873.22
Other Expenses	25-240-2	200.00	200.00		200.00	144.70	55.30
Division of Fire:							
Other Expenses	25-260-2	29,000.00	29,000.00		29,000.00	28,994.98	5.02
Fire Department:							
Other Expenses	25-265-2	105,000.00	120,000.00		120,000.00	119,673.94	326.06
Emergency Management:							
Salaries and Wages	25-253-1	10,000.00	8,000.00		8,000.00	7,999.76	0.24
Other Expenses	25-253-2	1,000.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT							
Code Enforcement:							
Salaries and Wages	22-195-1	89,150.00	91,000.00		91,000.00	78,662.91	12,337.09
Other Expenses	22-195-2	3,100.00	1,750.00		1,750.00	1,704.22	45.78
Uniform Fire Safety Act:							
Salaries and Wages	25-265-1	30,775.00	30,000.00		30,000.00	29,926.30	73.70
Other Expenses	25-265-2	3,000.00	3,150.00		3,150.00	2,751.54	398.46
PUBLIC WORKS							
Engineering:							
Other Expenses	20-165-2	90,000.00	57,500.00		82,500.00	72,380.93	10,119.07
Streets and Roads:							
Salaries and Wages	26-290-1	561,500.00	594,500.00		594,500.00	570,280.01	24,219.99
Other Expenses	26-290-2	59,700.00	59,700.00		59,700.00	58,923.85	776.15
Snow Removal:							
Salaries and Wages	26-291-1	15,000.00	25,000.00		25,000.00	8,738.34	16,261.66
Other Expenses	26-291-2	13,000.00	15,500.00		15,500.00	9,053.86	6,446.14
Parking Meter Maintenance:							
Salaries and Wages	25-111-1	15,000.00	13,500.00		13,500.00	13,487.00	13.00
Other Expenses	25-111-2	8,800.00	6,900.00		6,900.00	6,900.00	0.00
Buildings and Grounds:							
Other Expenses	26-310-2	75,000.00	62,500.00		72,500.00	70,355.25	2,144.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Garage:							
Salaries and Wages	26-293-1	118,075.00	115,850.00		115,850.00	108,701.50	7,148.50
Other Expenses	26-293-2	68,000.00	66,000.00		66,000.00	63,141.59	2,858.41
Sanitation:							
Contract	32-465-2	408,500.00	400,000.00		400,000.00	367,227.00	32,773.00
Landfill Solid Waste	32-465-2	417,000.00	408,500.00		398,500.00	358,493.06	40,006.94
<b>HEALTH AND HUMAN SERVICES</b>							
Department of Health:							
Salaries and Wages	25-260-1	10,000.00	10,000.00		10,000.00	9,093.27	906.73
Other Expenses	27-330-2	120,400.00	102,600.00		105,600.00	105,267.23	332.77
Dog Regulation	27-340-2	38,500.00	38,000.00		38,000.00	34,030.02	3,969.98
<b>PARK AND RECREATION</b>							
Recreation, Parks and Playgrounds:							
Other Expenses	28-370-2	15,500.00	15,500.00		15,500.00	11,464.73	4,035.27
Celebration of Public Events:							
Other Expenses	26-375-2		1,000.00		1,000.00	542.00	458.00
Historical Society	175-011	500.00	625.00		625.00	126.00	499.00

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Prosecutor:							
Salaries and Wages	25-275-1	28,000.00	31,000.00		31,000.00	27,423.07	3,576.93
Planning Board:							
Salaries and Wages	180-011	31,000.00	30,500.00		30,500.00	29,620.52	879.48
Other Expenses	180-020	16,000.00	9,200.00		12,200.00	10,995.77	1,204.23
INSURANCE							
Group Health Insurance	23-220-2	1,950,000.00	1,832,000.00		1,817,000.00	1,538,318.84	228,681.16
Group Salary	23-220-1	20,000.00	40,000.00		40,000.00	24,149.19	15,850.81
Workers' Compensation	23-215-2	435,000.00	408,000.00		408,000.00	408,000.00	0.00
Liability Insurance	23-210-2	350,000.00	336,000.00		336,000.00	321,701.87	14,298.13
Disability Insurance	23-220-2	25,000.00	35,000.00		35,000.00	10,241.50	24,758.50
Special Emergency - Insurance				159,000.00	159,000.00	159,000.00	0.00
Transportation of Senior Citizens:							
Other Expenses	28-372-2	12,000.00	13,000.00		13,000.00	10,450.00	2,550.00
Municipal Court:							
Salaries and Wages	43-490-1	187,300.00	209,000.00		194,000.00	167,059.90	26,940.10
Other Expenses	43-490-2	6,635.00	8,065.00		8,065.00	8,063.14	1.86











**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
911 Emergency Dispatch:							
Other Expenses	25-250-2	13,000.00	12,500.00		12,500.00	12,500.00	0.00
LOSAP	25-255	60,000.00	61,100.00		61,100.00	56,700.00	4,400.00
Group Health Insurance	23-220-2		100,000.00		100,000.00	100,000.00	0.00

















**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	378,000.00	160,000.00		160,000.00	160,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXXXX
Interest on Bonds	45-930	293,132.50	300,657.50		300,657.50	300,657.50	XXXXXXXXXXXX
Interest on Notes	45-935	35,000.00	46,631.13		46,631.13	46,565.24	XXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	63,313.90	63,313.91		63,313.91	63,313.91	XXXXXXXXXXXX
Special Emergency Note - Interest	45-941	2,000.00	1,015.00		1,015.00	1,012.38	XXXXXXXXXXXX
Environmental Infrastructure Trust	45-960	210,622.47	218,108.09		218,108.09	209,115.81	XXXXXXXXXXXX
Demolition Bond	45-970	6,760.00	6,760.00		6,760.00	5,431.92	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Program		314,299.26					XXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXX
Principal	45-941		245,900.00		245,900.00	197,904.85	XXXXXXXXXXXX
Interest	45-941		34,909.06		34,909.06	34,909.06	XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941		82,000.00		82,000.00	82,000.00	XXXXXXXXXXXX
Interest	45-941		14,795.00		14,795.00	14,795.00	XXXXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>1,303,128.13</b>	<b>1,174,089.69</b>	<b>0.00</b>	<b>1,174,089.69</b>	<b>1,115,705.67</b>	<b>XXXXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	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	1,750,840.13	1,663,766.51	0.00	1,663,766.51	1,600,982.49	4,400.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,038,493.13	13,893,833.51	159,000.00	14,052,833.51	13,195,172.56	749,276.93
(M) Reserve for Uncollected Taxes	50-899	750,000.00	750,000.00	xxxxxxxx.xx	750,000.00	750,000.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	14,788,493.13	14,643,833.51	159,000.00	14,802,833.51	13,945,172.56	749,276.93

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	12,287,653.00	12,230,067.00	159,000.00	12,389,067.00	11,594,190.07	744,876.93
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	73,000.00	173,600.00	0.00	173,600.00	169,200.00	4,400.00
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	246,712.00	258,076.82	0.00	258,076.82	258,076.82	0.00
Total Operations - Excluded from "CAPS"	34-305	319,712.00	431,676.82	0.00	431,676.82	427,276.82	4,400.00
(C) Capital Improvements	44-999	75,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	45-999	1,303,128.13	1,174,089.69	0.00	1,174,089.69	1,115,705.67	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	53,000.00	58,000.00	xxxxxxx.xx	58,000.00	58,000.00	xxxxxxxxxxxxx
(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	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	750,000.00	750,000.00	xxxxxxx.xx	750,000.00	750,000.00	xxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>14,788,493.13</b>	<b>14,643,833.51</b>	<b>159,000.00</b>	<b>14,802,833.51</b>	<b>13,945,172.56</b>	<b>749,276.93</b>



**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	682,700.00	547,900.00		547,900.00	542,759.89	5,140.11
Other Expenses	55-502	2,460,000.00	2,598,500.00		2,598,500.00	2,480,783.19	47,716.81
<b>Capital Improvements:</b>	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	150,000.00					
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	882,000.00	848,000.00		848,000.00	848,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	356,000.00	398,227.50		398,227.50	393,380.41	xxxxxxxxxx.xx
Interest on Notes	55-523	11,750.00	10,420.00		10,420.00	10,420.00	xxxxxxxxxx.xx
NJEIT Loan	55-524	94,000.00	90,000.00		90,000.00	89,072.57	xxxxxxxxxx.xx
							xxxxxxxxxx.xx

**DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)**

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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	43,000.00		43,000.00	30,310.21	12,689.79
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>Surplus (General Budget)</b>	55-545	150,000.00	200,000.00	xxxxxxxxxx.xx	200,000.00	200,000.00	xxxxxxxxxx.xx
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	55-599	4,855,450.00	4,765,047.50	0.00	4,765,047.50	4,623,726.27	65,546.71

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	0.00	0.00	0.00

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit ( Water/Sewer Utility Budget)	53-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>53-899</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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; 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

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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011**

ASSETS		
Cash and Investments	1110100	3,611,905.78
Due from State of N.J. (c. 20, P.L. 1971)	1111000	13,714.17
Federal and State Grants Receivable	1110200	36,254.36
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	601,732.29
Tax Title Liens Receivable	1110400	11,181.48
Property Acquired by Tax Title Lien Liquidation	1110500	186,800.00
Other Receivables	1110600	0.00
Deferred Charges Required to be in 2012 Budget	1110700	159,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>4,620,588.08</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,139,758.26
Reserves for Receivables	2110200	799,713.77
Surplus	2110300	681,116.05
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,620,588.08</b>

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.)

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	178,336.20	523,111.49
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2011 95.9 %, 2010 95.8 %)	2310200	16,196,744.66	15,988,591.76
Delinquent Taxes	2310300	679,936.95	282,982.96
Other Revenues and Additions to Income	2310400	4,119,126.76	4,313,490.30
<b>Total Funds</b>	<b>2310500</b>	<b>21,174,144.57</b>	<b>21,108,176.51</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	13,944,449.49	14,075,761.79
School Taxes (Including Local and Regional)	2310700	4,809,041.00	4,729,512.50
County Taxes (Including Added Tax Amounts)	2310800	1,896,230.45	2,124,566.02
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	2,307.58	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>20,652,028.52</b>	<b>20,929,840.31</b>
Less: Expenditures to be Raised by Future Taxes	2311200	159,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>20,493,028.52</b>	<b>20,929,840.31</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>681,116.05</b>	<b>178,336.20</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2012 Budget**

Surplus Balance December 31, 2011	2311500	681,116.05
Current Surplus Anticipated in 2012 Budget	2311600	375,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>306,116.05</b>

The "Current Surplus" amount is from L

2012  
**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)  
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 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	25,000.00			1,250.00			23,750.00	0.00
Various Road Improvements	2	100,000.00			5,000.00		95,000.00		0.00
Road & Drainage Improvements	3	25,000.00			1,250.00			23,750.00	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
									0.00
WATER/SEWER UTILITY IMPROVEMENTS									0.00
Well Water Improvements	1	25,000.00						25,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>285,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>177,000.00</b>	<b>0.00</b>

**6 YEAR CAPITAL PROGRAM 2012 - 2017**  
**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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
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
<b>TOTALS - ALL PROJECTS</b>	<b>33-299</b>	<b>2,835,000.00</b>		<b>285,000.00</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>510,000.00</b>	<b>510,000.00</b>

**6 YEAR CAPITAL PROGRAM 2012 - 2017**  
**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 2012	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				
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
	...	...									
<b>TOTALS - ALL PROJECTS</b>	2,835,000.00	0.00	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 2012**

(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) \$ 10,389,862.13 (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 { Mr. Boden, Mr. Cocuzza, Mr. Hoff, Mr. DePompa, Mrs. Strydio } Nays { None } Abstained { None } Absent { None }

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated					
Miscellaneous Revenues Anticipated				08-100	\$ 375,000.00
Receipts from Delinquent Taxes				13-099	\$ 3,443,631.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)				15-499	\$ 580,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				07-190	\$ 10,389,862.13
Item 6, Sheet 42					
Item 6(b), sheet 11 (N.J.S. 40A:4-14)				07-195	\$ 0.00
Total Amount to be Raised by Taxation for Schools: 5				07-191	\$ 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)					0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY				07-191	\$ 0.00
Total Revenues				07-192	0.00
				13-299	\$ 14,788,493.13

**SUMMARY OF APPROPRIATIONS**

		2012
<b>5. GENERAL APPROPRIATIONS</b>		
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	XXXXXXXX	XXXXXXXXXX.XX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	\$ 10,876,405.00
(g) Cash Deficit	34-209	\$ 1,411,248.00
<b>Excluded from "CAPS"</b>	46-885	\$ 0.00
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(c) Capital Improvements	34-305	\$ 319,712.00
(d) Municipal Debt Service	44-999	\$ 75,000.00
(e) Deferred Charges - Municipal	45-999	\$ 1,303,128.13
(f) Judgements	46-999	\$ 53,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	37-480	\$ 0.00
(g) Cash Deficit	29-405	\$ 0.00
(k) For Local District School Purposes	46-885	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	\$ 0.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	50-899	\$ 750,000.00
<b>Total Appropriations</b>	07-195	\$ 0.00
	34-499	\$ 14,788,493.13

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 27<sup>th</sup> day of June, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27<sup>th</sup> day of June, 2012.

J. P. Casid, Clerk.

Signature

Local Unit: BOROUGH OF KEANSBURG [CODE 1321], MONMOUTH COUNTY - 2012 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	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				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented				MM/DD/YY (Date)	Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:				\$ 0.0000	Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date				\$ 0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:				\$ 0.00	Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date				0.000	Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2011:				(Acres) 0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2011:				(Acres) 0.000						
				(Acres) 0.000	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, 2011

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

6-27-2012  
Date

and certify below.

*J. P. Casio*  
Clerk of the Governing Body

BOROUGH OF KEANSBURG

COMPUTATION OF APPROPRIATIONS:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2012 MUNICIPAL BUDGET

	2012	2011
1. Total General Appropriations for 2012 Municipal Budget Statement	14,038,493.13	
2. Local District School Tax - Actual		4,809,041.00
School Budget Estimate	5,000,000.00	
Fire District Tax Actual		
Actual		
5. Regional High School Tax - Actual		
School Budget Estimate		
Actual		1,896,128.88
6. County Tax Estimate		
Estimate	2,000,000.00	
Actual		
7. Farmland/Open Space Actual		
8. Total General Appropriations & Other Taxes	21,038,493.13	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	4,398,631.00	
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	16,639,862.13	
11. Amount of Item 10 Divided by 95.69%		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by item 13, Sheet 22)	17,389,862.13	
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)	10,389,862.13	
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	750,000.00	
Item 10 - Appropriations; Reserve for Uncollected Taxes	14,038,493.13	
Sub-Total	750,000.00	
Less: Item 9 - Total Anticipated Revenues	14,788,493.13	
Amount to be Raised by Taxation in Municipal Budget	4,398,631.00	
	10,389,862.13	

**Borough of Keansburg  
2012 Estimated Tax Rate**

	2012 Rate	Amount
<b>Borough</b>	<b>2.012</b>	<b>10,389,862.13</b>
Farm/Open Space	0.000	0.00
School-Local.	0.968	5,000,000.00
Fire District	0.000	0.00
County	0.387	2,000,000.00
<b>Total</b>	<b>3.367</b>	<b>17,389,862.13</b>

	2011 Rate	Amount
	<b>1.954</b>	<b>10,180,451.80</b>
	0.000	0.00
	0.923	4,809,041.00
	0.000	0.00
	0.364	1,896,128.88
	<b>3.241</b>	<b>16,885,621.68</b>

Increase Rate	Amount
<b>0.058</b>	<b>209,410.33</b>
0.000	0.00
0.045	190,959.00
0.000	0.00
0.023	103,871.12
<b>0.126</b>	<b>504,240.45</b>

County Actual            \$0.000  
Total Actual

**Valuations**

	2012
Land	
Buildings	
Personal Property	
<b>Total</b>	<b>516,416,913.00</b>
<b>1 TAX POINT</b>	<b>51,641.69</b>

2011	Increase/ (Decrease)
	0.00
	0.00
	0.00
<b>520,992,021.00</b>	<b>-4,575,108.00</b>
<b>52,099.20</b>	

**Tax Effect**

	Home Valuation	2012	2011	Dollar Increase
2009 Average Home	100,000.00	3,367.41	3,241.05	126.36
	124,000.00	4,175.59	4,018.90	156.68
	150,000.00	5,051.11	4,861.58	189.53
	175,000.00	5,892.96	5,671.84	221.12
	200,000.00	6,734.82	6,482.10	252.71
	250,000.00	8,418.52	8,102.63	315.89
	300,000.00	10,102.22	9,723.16	379.07
	350,000.00	11,785.93	11,343.68	442.24