

**ADOPTED COPY**

**2014 MUNICIPAL DATA SHEET**

(Must Accompany 2014 Budget)

MUNICIPALITY:

BOROUGH OF KEANSBURG

COUNTY:

MONMOUTH

JD

<u>Arthur Boden</u> Mayor's Name	<u>6/30/2014</u> Term Expires
-------------------------------------	----------------------------------

Municipal Officials	
<u>Thomas P. Cusick</u> Municipal Clerk	<u>7/1/1988</u> Date of Orig. Appt.
<u>Thomas P. Cusick</u> Tax Collector	<u>653</u> Cert No.
<u>Patrick J. DeBlasio, CPA</u> Chief Financial Officer	<u>1357</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>0675</u> Cert No.
<u>John O. Bennett, Esq.</u> Municipal Attorney	<u>483</u> Lic No.

Governing Body Members	
Name	Term Expires
<u>James Cocuzza</u>	<u>6/30/2014</u>
<u>Anthony DePompa</u>	<u>6/30/2016</u>
<u>Thomas Foley</u>	<u>6/30/2016</u>
<u>George Hoff</u>	<u>6/30/2016</u>

Official Mailing Address of Municipality

Borough of Keansburg  
29 Church Street  
Keansburg, New Jersey 07734  
Fax #: 732-787-0778

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625

JUN 19 2014

Division Use Only

Municode:  
Public Hearing Date:

1321

**2014  
MUNICIPAL BUDGET**

Municipal Budget of the Borough of Keansburg County of Monmouth for the Fiscal Year 2014.

It is hereby certified 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

26th day of March, 2014  
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 26th day of March, 2014

Thomas P. Cusick *Th. P. Cusick*  
Clerk  
29 Church Street  
Address  
Keansburg, NJ 07734  
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 26th day of March, 2014

Robert W. Allison *[Signature]*  
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 of 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 26th day of March, 2014  
Patrick J. DeBlasio, CPA *[Signature]*  
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  
By: *[Signature]*

Dated: 6/20/14 2014

*(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:4-7a.

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

Dated: \_\_\_\_\_ 2014 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Keansburg, County of Monmouth for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Asbury Park Press in the issue of May 01, 2014

The Governing Body of the Borough of Keansburg does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE (INSERT LAST NAME)

Table with columns for Ayes, Nays, Abstained, and Absent, listing names like Mr. Foley, Mr. DePompa, Mr. Hoff, Mr. Cocuzza, Mr. Boden and counts like None.

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Keansburg, County of Monmouth, on March 26th, 2014

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 28, 2014 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	XXXXXXXXXXXXXXXXXXXXXXXXXX	XX
2. Appropriations excluded from "CAPS"	13,281,005.00	
(a) Municipal Purposes (item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	2,880,558.84	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimate      94.12% Percent of Tax Collections	16,161,563.84	
4 Total General Appropriations (item 9, Sheet 29)	1,000,000.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	17,161,563.84	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	6,827,101.88	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	XXXXXXXXXXXXXXXXXXXXXXXXXX	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	10,334,461.96	
(c) Minimum Library Tax		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget			Water/Sewer	
				Utility	Utility
Budget Appropriations - Adopted Budget	16,796,227.04			4,467,200.00	
Budget Appropriation Added by N.J.S 40A:4-87	886,840.37			0.00	
Emergency Appropriations	800,000.00			0.00	
<b>Total Appropriations</b>	<b>18,483,067.41</b>			<b>4,467,200.00</b>	
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,473,883.20			4,014,997.13	
Reserved	996,141.61			450,424.33	
Unexpended Balances Canceled	13,042.60			1,778.54	
Total Expenditures and Unexpended Balances Cancelled	18,483,067.41			4,467,200.00	
Overexpenditures*					

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

\*See Budget Appropriation items so marked to the right of column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The 2014 Municipal Budget was prepared to comply with P.L. 1990 c. 89 "The Local Government Cap Law", and the calculation of the allowable "CAPS" is as follows:		Amount on which "CAP" is Applied (Brought Forward)	\$12,770,423.04
Total General Appropriations for 2013 (Adopted Budget)	\$16,796,227.04	.5% CAP	63,852.12
Less: Items Excluded from "CAPS"		Additional 3.0% Per Ordinance	383,112.69
Other Operations	71,000.00	2012 CAP Bank	311,129.72
Interlocal Service Agreements		2013 CAP Bank	184,314.80
Public & Private Programs - Offset	449,289.00	"CAP" - Allowable Before Additional Amount	13,712,832.37
Capital Improvement	250,000.00	Add: Assessed Valuation of New Construction (N.J.S.A. 40A:4-45-45.2a)	343,533.53
Debt Service	1,328,557.00	Totals General Appropriations for Municipal Purposes Within "CAP" - Allowable	\$14,056,365.90
Deferred Charges	926,958.00	Totals General Appropriations Subject to "CAP" set forth in this Budget	\$13,281,005.00
Reserve for Uncollected Taxes	1,000,000.00	Amount by Which 2014 Budget Within "CAP" is Below Maximum Allowable Budget	\$775,360.90
Total Exceptions	4,025,804.00		
2013 "CAP" Base Before Adjustments	12,770,423.04		
Add	0.00		
	0.00		
Less:			
Amount on which "CAP" is Applied	12,770,423.04		

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2014 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The CY 2014 Municipal Budget was prepared to comply with "The Property Tax Levy CAP Law" (P.L. 2007, c. 62), and the calculation of the Property Tax Levy CAP is as follows:

Levy CAP Calculation

Prior Year Amount Raised By Taxation	\$9,967,578.37
Less	
Prior Year Deferred Charges: Emergencies	53,000.00
Change in Service Provider: Transfer of Service/Function	
Net prior Year Tax Levy for Municipal Purpose Tax Cap Calc.	9,914,578.37
Add:	
2 (two) % Cap Increase	198,291.57
Adjusted tax Levy Prior to Exclusions	10,112,869.94
Exclusions:	
Allowable Shared Service Agreements Increase	0.00
Allowable Health Insurance Costs Increase	46,830.00
Allowable Pension Obligations Increase	0.00
Allowable Capital Improvement Increase	50,000.00
Deferred Charges to Future Taxation Unfunded	157,704.00
Current Year Deferred Charges-Emergencies	53,000.00
Total Exclusions	307,534.00

Less: Cancelled or Unexpended Waivers or Exclusions	13,043.00
Adjusted Tax Levy	10,407,360.94
Additions	
New Ratable Adjustment to Levy	343,533.53
CY 2011 Cap Bank	209,809.00
CY 2012 Cap Bank	313,619.00
CY 2013 Cap Bank	892,690.00
Maximum Allowable Amount to be Raised by Taxation	12,167,012.47
2014 Budgeted Local Purpose Tax Levy	10,334,461.96
Amount That 2014 Budgeted Local Tax is Below Maximum	\$1,832,550.51
<b><u>Appropriations Spread Among More Than One Official Line Item</u></b>	
Health Insurance-Inside CAP	\$2,062,840.00
Health Insurance-Outside CAP	7,160.00
Employer Share	2,070,000.00
Employee Contributions	200,000.00
Total Cost of Health Care	\$2,270,000.00

**NOTE:**

Sheet 3b(1)-cont

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2014 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).



Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Borough Hall/Administration	690	206,000			X
Department of Public Works	296	63,500	X		
Water/Sewer Departments	277	55,950	X		
Police Department	1,353	585,000	X		
School Crossing Guards	130	2,600	X		
Municipal Library	0	0	X		
<b>Totals</b>	2,746 days	913,050			
<b>Total Funds Reserved as of end of 2013</b>					
<b>Total Funds Appropriated in 2014</b>					

**CURRENT FUND - ANTICIPATED REVENUES**

Borough of Keansburg		Anticipated		Realized in
GENERAL REVENUES		2014	2013	Cash in 2013
<b>1. Surplus Anticipated</b>	FCOA 08-101	200,000.00	200,000.00	200,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total - Surplus Anticipated</b>	08-100	200,000.00	200,000.00	200,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Alcoholic Beverages	08-103	15,000.00	15,000.00	16,875.00
Other	08-104	24,000.00	24,000.00	27,825.00
Fees and Permits	08-105	330,000.00	380,000.00	385,321.43
Fines and Costs:	XXXXXXXXXX			
Municipal Court	08-110	250,000.00	350,000.00	275,418.48
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	142,206.83
	08-115			
Parking Meters	08-111	100,000.00	91,483.00	148,099.71
Interest on Investments and Deposits	08-113	10,000.00	7,000.00	13,627.22
PILOT-Keansburg Housing Authority	08-115		4,000.00	
PILOT- Grandview Apartments	08-116	75,000.00	75,000.00	75,000.00
PILOT- Rental of Borough Property	08-117	40,000.00	35,000.00	53,750.11
PILOT- Omni Tower Rental	08-118	30,000.00	30,000.00	36,764.97

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
	08-117			
Church Street Corp-PILOT McGrath Towers		10,000.00	5,000.00	14,685.95
Church Street Corp-PILOT Fallon Manor		3,000.00	5,000.00	3,010.31
<b>Total Section A: Local Revenues</b>	xxxxxxxxxx	987,000.00	1,121,483.00	1,192,585.01





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations</b>				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
InterLocal-School Resource Officer		60,000.00		
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11	60,000.00	0.00	0.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<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>				
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Clean Communities Program	10-745		17,576.67	17,576.67
Safe and Secure Communities Program	10-705			
	10-772	60,000.00	60,000.00	60,000.00
NJDOT- Raritan Avenue	10-704			
	10-706		185,000.00	185,000.00
Body Armor Grant	10-710			
	10-711	8,720.61		
Drunk Driving Enforcement	10-712			
	10-770	5,932.48		
Local Law Enforcement	10-708			
	10-771	51.79		
	10-701			
	10-710			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<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 (continued):</b>				
Chapter 159-Hurricane Sandy FEMA Reimbursement-2012	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	10-767		628,606.90	628,606.90
Chapter 159-Hurricane Sandy FEMA Reimbursement-2013			258,233.47	258,233.47
	10-768			
	10-749			
	10-716			
	10-758			
	10-752			
	10-753			
	10-754			
	10-755			
	10-756			
	10-757			
	10-766			
	10-769			
	10-770			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		74,704.88	1,149,417.04	1,149,417.04





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2014	2013	Cash in 2013
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	200,000.00	200,000.00	200,000.00
<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>				
<b>Total Section A: Local Revenues</b>		987,000.00	1,121,483.00	1,192,585.01
<b>Total Section B: State Aid Without Offsetting Appropriations</b>		1,825,631.00	1,825,631.00	1,825,631.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>		150,000.00	65,000.00	187,280.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements</b>		60,000.00	0.00	0.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>		0.00	0.00	0.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>		74,704.88	1,149,417.04	1,149,417.04
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>		2,829,766.00	2,703,958.00	2,729,185.05
<b>Total Miscellaneous Revenues</b>	40004-00	5,927,101.88	6,865,489.04	7,084,098.10
<b>4. Receipts from Delinquent Taxes</b>	15-499	700,000.00	650,000.00	712,774.75
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	10001-00	6,827,101.88	7,715,489.04	7,996,872.85
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,334,461.96	9,967,578.37	9,969,369.44
b) Addition to Local District School Tax	17-191			XXXXXXXXXXXXXXXXXX
c) Minimum Library Tax				
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	10,334,461.96	9,967,578.37	9,969,369.44
<b>7. Total General Revenues</b>	40000-00	17,161,563.84	17,683,067.41	17,966,242.29

**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Borough Council							
Salaries and Wages	20-110-10	9,000.00	9,000.00		9,000.00	7,200.00	1,800.00
Other Expenses	20-110-20	2,200.00	1,000.00		1,000.00	912.50	87.50
Office of the Borough Manager							
Salaries and Wages	20-100-10	175,500.00	182,000.00		182,000.00	174,723.62	7,276.38
Other Expenses	20-100-20	8,500.00	3,265.00		3,265.00	1,559.95	1,705.05
Office of the Borough Clerk							
Salaries and Wages	20-120-10	150,500.00	144,100.00		144,100.00	144,099.58	0.42
Other Expenses	20-120-20	22,500.00	23,400.00		23,400.00	15,778.05	7,621.95
Legal Services							
Other Expenses	20-165-20	115,000.00	100,000.00		100,000.00	100,000.00	0.00
Elections							
Other Expenses	20-120-20	15,200.00	2,200.00		2,200.00	2,144.44	55.56
Office of the Director of Finance							
Salaries and Wages	20-130-10	220,000.00	210,400.00		210,400.00	201,738.24	8,661.76
Other Expenses	20-130-20	25,000.00	27,850.00		27,850.00	23,836.97	4,013.03
Annual Audit	20-130-20	47,000.00	46,000.00		46,000.00	46,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (CONT'D)</b>							
Division of Tax Collector							
Salaries and Wages	21-145-10	61,500.00	74,500.00		74,500.00	71,630.66	2,869.34
Other Expenses	21-145-20	12,500.00	11,050.00		11,050.00	8,818.93	2,231.07
Division of Tax Assessor							
Salaries and Wages	20-150-10	64,500.00	61,500.00		66,000.00	63,748.70	2,251.30
Other Expenses	20-150-20	19,500.00	29,150.00		29,150.00	18,370.34	10,779.66
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
Police:							
Salaries and Wages	25-240-10	3,867,000.00	3,800,000.00		3,800,000.00	3,654,369.78	145,630.22
Other Expenses	25-240-20	195,500.00	95,000.00		95,000.00	92,058.15	2,941.85
Dispatchers:							
Salaries and Wages	25-250-10	142,300.00	137,685.00		137,685.00	123,612.28	13,672.72
Other Expenses	25-250-20	700.00					
Detective Bureau:							
Other Expenses	25-240-20	3,900.00	5,000.00		5,000.00	2,478.81	2,521.19
Bureau of Street Crossing Guards							
Salaries and Wages	25-240-10	43,500.00	43,500.00		43,500.00	34,914.61	8,585.39
Other Expenses	25-240-20	1,000.00	200.00		200.00	100.00	100.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF FIRE							
Emergency Medical Services							
Other Expenses	25-260-20	27,000.00	26,550.00		26,550.00	26,490.96	59.04
Fire Department							
Other Expenses	25-265-20	98,000.00	100,000.00		100,000.00	99,556.31	443.69
CODE ENFORCEMENT							
Code Enforcement							
Salaries & Wages	22-195-10	122,000.00	109,100.00		109,100.00	90,305.73	18,794.27
Other Expenses	22-195-20	3,700.00	4,050.00		4,050.00	2,614.94	1,435.06
Uniform Fire Safety Act							
Salaries & Wages	25-265-10	37,000.00	36,100.00		36,100.00	35,347.70	752.30
Other Expenses	25-265-20	4,700.00	4,000.00		4,000.00	3,589.81	410.19
PUBLIC WORKS							
Engineering							
Other Expenses	20-165-20	261,950.00	140,000.00		140,000.00	117,728.50	22,271.50

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Roads							
Salaries & Wages	26-290-10	595,500.00	562,900.00		587,900.00	582,115.89	5,784.11
Other Expenses	26-290-20	100,000.00	70,000.00		70,000.00	68,366.78	1,633.22
Snow Removal							
Salaries & Wages	26-291-10	25,000.00	20,000.00		20,000.00	14,800.97	5,199.03
Other Expenses	26-291-20	23,000.00	5,000.00		5,000.00	4,912.96	87.04
Parking Meter Maintenance							
Salaries & Wages	25-111-10	18,000.00	17,000.00		17,000.00	13,475.00	3,525.00
Other Expenses	25-111-20	8,500.00	10,000.00		10,000.00	3,189.95	6,810.05
Buildings and Grounds							
Other Expenses	26-310-2	104,500.00	76,000.00		76,000.00	71,241.78	4,758.22
Municipal Garage							
Salaries & Wages	26-293-10	125,000.00	122,180.00		122,180.00	121,276.75	903.25
Other Expenses	26-293-20	80,000.00	68,000.00		78,000.00	76,333.62	1,666.38
Sanitation:							
Contract	32-465-20	371,500.00	390,000.00		390,000.00	348,476.50	41,523.50
Landfill Solid Waste	32-465-20	469,500.00	432,000.00		432,000.00	431,953.24	46.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Department of Health							
Salaries & Wages	25-260-10	11,000.00	11,000.00		11,000.00	9,688.12	1,311.88
Other Expenses	27-330-20	50,500.00	91,600.00		91,600.00	74,019.00	17,581.00
Dog Regulation	27-340-20	38,275.00	38,000.00		38,000.00	37,272.00	728.00
PARKS AND RECREATION:							
Recreation, Parks and Playgrounds							
Other Expenses	28-370-20	15,000.00	15,000.00		15,000.00	9,826.92	5,173.08
Historical Society	175-011	500.00	500.00		500.00	138.00	362.00
Municipal Prosecutor							
Salaries & Wages	25-275-10	25,000.00	29,000.00		29,000.00	25,538.53	3,461.47
Planning Board							
Salaries & Wages	180-011	39,000.00	31,850.00		31,850.00	30,822.52	1,027.48
Other Expenses	180-020	27,650.00	20,000.00		20,000.00	19,688.49	311.51
Transportation of Senior Citizens							
Other Expenses	28-372-20	12,000.00	12,000.00		12,000.00	9,890.00	2,110.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations within "CAPS"-(continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCES							
Group Health Insurance	23-220-20	2,062,840.00	2,050,000.00		1,983,500.00	1,772,065.38	211,434.62
Group Salary	23-220-10	40,000.00	35,000.00		35,000.00	33,750.00	1,250.00
Workers' Compensation	23-215-20	440,000.00	440,000.00		440,000.00	403,780.00	36,220.00
Liability Insurance	23-210-20	410,000.00	370,000.00		380,000.00	376,487.42	3,512.58
Disability Insurance	23-220-20	25,000.00	25,000.00		25,000.00	11,097.00	13,903.00
Municipal Court							
Salaries & Wages	43-490-1	198,300.00	193,350.00		193,350.00	191,053.93	2,296.07
Other Expenses	43-490-2	6,450.00	6,450.00		6,450.00	5,253.95	1,196.05
PEOSHA-Board of Health-Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Municipal Library							
Salaries & Wages	36-476	30,000.00	27,500.00		31,500.00	29,778.76	1,721.24
Other Expenses	36-477	6,000.00	6,000.00		6,000.00	5,497.98	502.02
Emergency Management							
Salaries & Wages		17,000.00	15,000.00		15,000.00	15,000.00	0.00
Other Expenses		4,000.00	3,500.00		3,500.00	158.00	3,342.00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471-20	220,129.00	233,600.00		233,600.00	233,600.00	0.00
Social Security System (O.A.S.I.)	36-472-20	260,000.00	250,000.00		250,000.00	217,260.16	32,739.84
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475-20	833,561.00	885,793.00		885,793.00	885,793.00	0.00
<b>Total Deferred Charges and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>1,313,690.00</b>	<b>1,369,393.00</b>	<b>0.00</b>	<b>1,369,393.00</b>	<b>1,336,653.16</b>	<b>32,739.84</b>
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>13,281,005.00</b>	<b>12,770,423.00</b>	<b>0.00</b>	<b>12,770,423.00</b>	<b>12,047,697.99</b>	<b>722,725.01</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
911 Emergency Dispatch:							
Other Expenses	25-250-2	14,000.00	13,000.00		13,000.00	12,965.18	34.82
LOSAP	25-255	58,000.00	58,000.00		58,000.00	56,150.00	1,850.00
Group Health Insurance	23-220-20	7,160.00					
Special Emergency-Superstorm Sandy 2013				800,000.00	800,000.00	528,468.22	271,531.78
<b>Total Other Operations - Excluded from "CAPS"</b>	X	79,160.00	71,000.00	800,000.00	871,000.00	597,583.40	273,416.60







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Safe and Secure Communities	41-704	60,000.00	60,000.00		60,000.00	60,000.00	0.00
Safe and Secure Communities-Matching Funds							
Salaries & Wages	41-704	140,132.00	140,132.00		140,132.00	140,132.00	0.00
Other Expenses	41-704	46,580.00	46,580.00		46,580.00	46,580.00	0.00
Clean Communities	41-711		17,576.67		17,576.67	17,576.67	0.00
NJDOT-Raritan Avenue	41-600		185,000.00		185,000.00	185,000.00	0.00
Drunk Driving Enforcement		5,932.48					
Local Law Enforcement		51.79					
Body Armor Grant		8,720.61					
159 Resolutions:							
Hurricane Sandy FEMA Reimbursement-2012			628,606.90		628,606.90	628,606.90	0.00
Hurricane Sandy FEMA Reimbursement-2013			258,233.47		258,233.47	258,233.47	0.00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	300,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920-20	432,000.00	412,000.00		412,000.00	412,000.00	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	25,183.00	25,183.00		25,183.00	25,183.00	XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930-20	220,463.76	243,160.47		243,160.47	243,157.07	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	45-935-20	53,692.60	42,300.00		42,300.00	35,619.98	XXXXXXXXXXXXXXXXXXXX
	45-925-20						XXXXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	<b>X</b>						XXXXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	63,313.90	63,313.90		63,313.90	63,313.89	XXXXXXXXXXXXXXXXXXXX
Special Emergency Note-Interest-W/C	45-940	609.5	1,500.00		1,500.00	1,500.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Note-Interest-Hurr Sandy		41,690.50	34,500.00		34,500.00	33,323.71	XXXXXXXXXXXXXXXXXXXX
Environmental Infrastructure Trust	45-960	218,200.00	212,500.00		212,500.00	207,391.11	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Demolition Bond	45-970	0.00	5,500.00		5,500.00	5,431.92	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
Capital Lease Program		154,125.00	288,600.00		288,600.00	288,594.09	XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>60003-00</b>	<b>1,209,278.26</b>	<b>1,328,557.37</b>	<b>0.00</b>	<b>1,328,557.37</b>	<b>1,315,514.77</b>	<b>XXXXXXXXXXXXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	53,000.00	53,000.00	XXXXXXXXXXXXXXXXXXXX	53,000.00	53,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-886-20	760,000.00	873,958.00	XXXXXXXXXXXXXXXXXXXX	873,958.00	873,958.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-875			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Def Charge-Ord#1320		337.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Def Charge-Ord#1322		1,950.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Def Charge-Ord#1352		140.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Def Charge-Ord#1346		37,159.25					
Def Charge-Ord#1348		53,547.20		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Def Charge-Ord#1351		41,828.76		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Def Charge-Ord#1372		22,741.49		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	60024-00	970,703.70	926,958.00	XXXXXXXXXXXXXXXXXXXX	926,958.00	926,958.00	XXXXXXXXXXXXXXXXXXXX
(F) Judgments	37-480			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year.	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	2,880,558.84	3,912,644.41	800,000.00	4,712,644.41	4,426,185.21	273,416.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"</b>	60007-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local School District Purposes (Items(I) and (J))-Excluded from "CAPS"</b>	60008-00	0.00	0.00	0.00	0.00		XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	2,880,558.84	3,912,644.41	800,000.00	4,712,644.41	4,426,185.21	273,416.60
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	30009-00	16,161,563.84	16,683,067.41	800,000.00	17,483,067.41	16,473,883.20	996,141.61
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	30000-00	17,161,563.84	17,683,067.41	800,000.00	18,483,067.41	17,473,883.20	996,141.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	11,967,315.00	11,401,030.00	0.00	11,401,030.00	10,711,044.83	689,985.17
Statutory Expenditures	X	1,313,690.00	1,369,393.00	0.00	1,369,393.00	1,336,653.16	32,739.84
(a) Operations - Excluded from "CAPS"	X	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXX
Other Operations	X	79,160.00	71,000.00	800,000.00	871,000.00	597,583.40	273,416.60
Uniform Construction Code	X						
Interlocal Municipal Service Agreements	X	0.00	0.00		0.00	0.00	0.00
Additional Appropriations Offset by Revs.	X	60,000.00	0.00		0.00	0.00	0.00
Public & Private Progs. Offset by Revs.	X	261,416.88	1,336,129.04	0.00	1,336,129.04	1,336,129.04	0.00
Total Operations-Excluded from "CAPS"	60023-00	400,576.88	1,407,129.04	800,000.00	2,207,129.04	1,933,712.44	273,416.60
(C) Capital Improvements	60002-77	300,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
(D) Municipal Debt Service	60003-00	1,209,278.26	1,328,557.37	0.00	1,328,557.37	1,315,514.77	
(E) Total Deferred Charges (Sheet 18 + 28)	X	970,703.70	926,958.00	0.00	926,958.00	926,958.00	
(F) Judgments	32711-00						
(G) Cash Deficit	62710-00						
(K) Local District School Purposes	60008-00						
(N) Transferred to Board of Education	62701-00						
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
<b>Total General Appropriations</b>	30000-00	17,161,563.84	17,683,067.41	800,000.00	18,483,067.41	17,473,883.20	996,141.61

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM _ WATER/SEWER UTILITY _	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Operating Surplus Anticipated	08-501	100,000.00	0.00	
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>100,000.00</b>		
Water/Sewer Rents	08-190	4,315,000.00	4,183,200.00	4,397,008.93
Interest on Delinquent Payments		60,000.00	58,000.00	93,989.01
Interest on Investments		1,435.88	1,000.00	3,700.31
Community Disaster Loan			225,000.00	225,000.00
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
<b>Deficit(General Budget)</b>	<b>08-549</b>			
<b>Total Water/ Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,476,435.88</b>	<b>4,467,200.00</b>	<b>4,719,698.25</b>

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated						Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved		
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Salaries & Wages	55-501	542,070.00		541,500.00				541,500.00		502,163.16	39,336.84
Other Expenses	55-502	2,483,037.00		2,464,550.00		0.00	2,464,550.00			2,052,394.33	412,155.67
	55-502										
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510										
Capital Improvement Fund	55-511	150,000.00		150,000.00		xxxxxxxxxxxxxxxxxx	xx	150,000.00		150,000.00	
Capital Outlay	55-512										
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	933,000.00		911,000.00				911,000.00		911,000.00	xxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521	6,595.00		6,595.00				6,595.00		6,595.00	xxxxxxxxxxxxxxxxxx
Interest on Bonds	55-522	185,805.00		217,000.00				217,000.00		216,938.89	xxxxxxxxxxxxxxxxxx
Interest on Notes	55-523	11,430.06		14,055.00				14,055.00		13,815.00	xxxxxxxxxxxxxxxxxx
NJEIT Loan		87,498.82		93,500.00				93,500.00		92,022.57	xxxxxxxxxxxxxxxxxx

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

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	55-540	29,000.00	29,000.00		29,000.00	29,000.00	
Social Security System (O.A.S.I.)	55-541	48,000.00	40,000.00	0.00	40,000.00	41,068.18	-1,068.18
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operation in Prior Years (2012)	55-532			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
Surplus(General Budget)	55-545			xxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxx
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>4,476,435.88</b>	<b>4,467,200.00</b>		<b>4,467,200.00</b>	<b>4,014,997.13</b>	<b>450,424.33</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for 2013
		2014	2013	
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	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash
		2014	2013	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999			

**MUNICIPAL AND JOINT FREE PUBLIC LIBRARY MINIMUM TAX LEVY AND ADDITIONAL APPROPRIATION**

16. APPROPRIATIONS FOR LIBRARY PURPOSES	FCOA	Appropriated	
		2014	2013
Minimum Library Appropriation per R.S. 40:54-8 et seq.			
Additional Library Appropriation per Budget Sheet 20			
Total Library Appropriation			

Dedication by Rider- (N.J.S. 40A:4-39) " The dedicated revenues anticipated during the year 2011 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Co  
Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fee  
Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Housing and Community Development Act; POAA; Recycling Program; Municipal Alliance on Alcohol and Drug Abuse; UCC Code Enforcement Fee 3rd Party; Municipal Public  
Defender; Accumulated Absences; Developer's Escrow Fund; Disposal of Forfeited Property; Law Enforcement Trust Fund; Affordable Housing Trust, Recreation Trust Fund,  
Snow Removal Trust Fund and Uniform Fire Safety Act Penalty Monies, Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq  
Outside Employment of Off-Duty Municipal Police Officer, Donating Holmdel "Hurricane Sandy" Relief.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

**APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013**

ASSETS			
Cash and Investments	1110100	4,147,713.36	
Due from State of N.J.(c20,P.L. 1971)	1111000	40,241.44	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	706,023.50	
Tax Title Liens Receivable	1110400	123,444.58	
Property Acquired by Tax Title Lien Liquidation	1110500	186,800.00	
Other Receivables	1110600		
Deferred Charges Required to be in 2014 Budget	1110700	760,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,332,201.63	
<b>Total Assets</b>	1110900	<b>7,296,424.51</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	2,447,299.38	
Reserves for Receivables-Including Special Emergency Note	2110200	3,078,268.08	
Surplus	2110300	1,770,857.05	
<b>Total Liabilities, Reserves and Surplus</b>		<b>7,296,424.51</b>	

School Tax Levy Unpaid	2220100		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	NONE	

**CURRENT SURPLUS**

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	999,534.84	682,041.02
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected:2013 95.01%, 2012 95.00%)	2310200	15,428,329.59	16,238,375.26
Delinquent Taxes	2310300	712,774.75	573,154.13
Other Revenues and Additions to Income	2310400	7,084,098.10	4,304,706.20
<b>Total Funds</b>	2310500	<b>24,224,737.28</b>	<b>21,798,276.61</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,473,883.20	17,062,561.40
School Taxes (Including Local and Regional)	2310700	4,790,749.00	4,852,383.50
County Taxes(Including Added Tax Amounts)	2310800	1,668,211.15	1,845,792.51
Special District Taxes/Open Space Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	613,238.51	38,004.36
<b>Total Expenditures and Tax Requirements</b>	2311100	<b>24,546,081.86</b>	<b>23,798,741.77</b>
Less: Expenditures to be Raised by Future Taxes	2311200	2,092,201.63	3,000,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	2311300	<b>22,453,880.23</b>	<b>20,798,741.77</b>
<b>Surplus Balance - December 31st</b>	2311400	<b>1,770,857.05</b>	<b>999,534.84</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	1,770,857.05
Current Surplus Anticipated in 2014 Budget	2311600	200,000.00
<b>Surplus Balance Remaining</b>	2311700	<b>1,570,857.05</b>

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

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2014 Capital Budget as presented provides for the future growth of our community. The projects set forth in this proposed program are part of the needed improvements for the Borough. The projects are subject to revision as changes take place in the future, and will be modified to reflect new priorities that are not included in the current program.

**CAPITAL BUDGET (Current Year Action)  
2014**

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 - 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL IMPROVEMENTS									
Various Park Improvements	2014-1	100,000			5,000			95,000	
Various Road Improvements	2014-2	500,000			25,000			475,000	
Road & Drainage Improvements	2014-3	500,000			25,000			475,000	
Outfall Improvements	2014-4	500,000			25,000			475,000	
Reconstruct Police Department	2014-5	5,000,000			250,000			4,750,000	
Miscellaneous Improvements	2014-6	100,000			5,000			95,000	
WATER/SEWER UTILITY IMPROV.									
Well Water Improvements	2014-7	500,000			25,000			475,000	
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>7,200,000</b>			<b>360,000</b>		<b>0</b>	<b>6,840,000</b>	<b>0</b>

**SIX YEAR CAPITAL PROGRAM -2014 - 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit      Borough of Keansburg

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
				5a 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
<b>GENERAL IMPROVEMENTS</b>									
Various Park Improvements	2014-1	600,000	On Going	100,000	100,000	100,000	100,000	100,000	100,000
Various Road Improvements	2014-2	1,750,000	On Going	500,000	250,000	250,000	250,000	250,000	250,000
Road & Drainage Improvements	2014-3	1,000,000	On Going	500,000	100,000	100,000	100,000	100,000	100,000
Outfall Improvements	2014-4	1,000,000	On Going	500,000	100,000	100,000	100,000	100,000	100,000
Reconstruct Police Department	2014-5	6,000,000	2 Years	5,000,000	1,000,000				
Miscellaneous Improvements	2014-6	600,000	On Going	100,000	100,000	100,000	100,000	100,000	100,000
<b>WATER/SEWER UTILITY IMPROV.</b>									
Well Water Improvements	2014-7	1,000,000	On Going	500,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>11,950,000</b>		<b>7,200,000</b>	<b>1,750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

SIX YEAR CAPITAL PROGRAM -2014 - 2019  
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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
GENERAL IMPROVEMENTS											
Various Park Improvements	2014-1	600,000			30,000			570,000			
Various Road Improvements	2014-2	1,750,000			87,500		1,000,000	662,500			
Road & Drainage Improvements	2014-3	1,000,000			50,000			950,000			
Outfall Improvements	2014-4	1,000,000			50,000			950,000			
Municipal Police Department	2014-5	6,000,000			300,000			5,700,000			
Miscellaneous Improvements	2014-6	600,000			30,000			570,000			
WATER/SEWER UTILITY IMPROV.											
Well Water Improvements	2014-7	1,000,000			50,000			950,000			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>11,950,000</b>	<b>0</b>	<b>0</b>	<b>597,500</b>	<b>0</b>	<b>1,000,000</b>	<b>10,352,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

SECTION 2 - UPON ADOPTION FOR YEAR  
(Only to be Included in the Budget as Finally Adopted)

2014

RESOLUTION

Be it Resolved by the Mayor and 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)\$ 10,334,461.96 (Item 2 below) for municipal purposes, and
- (b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d)\$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 0.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes { Mr. Foley, Mr. Hoff, Mr. Cocuzza, Mr.  
Boden

Nays { NONE

Abstained { NONE

Absent {Mr. DePompa

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 200,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 5,927,101.88
Receipts from Delinquent Taxes	15-499	\$ 700,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 10,334,461.96</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
		0.00
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 17,161,563.84</b>

SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 11,967,315.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,313,690.00
(g) Cash Deficit	46-885	\$
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 400,576.88
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 1,209,278.26
(e) Deferred Charges - Municipal	46-999	\$ 970,703.70
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,000,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 17,161,563.84

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 28th day of May, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28<sup>th</sup> day of MAY, 2014 *J.P. Cusi*, Clerk  
signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses Maintenance of Lands for Recreation and Conservation:	54-385-2				
							xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:			xxxxxxx	xxxxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
<b>Total Trust Fund Revenues:</b>	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				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:	November, 2001 Incr. November, 2003 <i>(Date)</i>				Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:	\$ _____				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date	\$ _____				Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:	\$ _____				Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date	_____ <i>(Acres)</i>				Reserve for Future Use	54-950-2				
Recreation land preserved in 2008:	_____ <i>(Acres)</i>				Deferred Charges Future Taxation					
Farmland preserved in 2008:	_____ <i>(Acres)</i>				<b>Total Trust Fund Appropriations:</b>	54-499		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, 2013

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

NONE

2

3

4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

3-26-2014

Date

*M. P. Fusco*

Clerk of the Governing Body

## 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY:

BOROUGH OF KEANSBURG

COUNTY:

MONMOUTH

<u>Arthur Boden</u> Mayor's Name	<u>6/30/2014</u> Term Expires
-------------------------------------	----------------------------------

Governing Body Members	
Name	Term Expires
<u>James Cocuzza</u>	<u>6/30/2014</u>
<u>Anthony DePompa</u>	<u>6/30/2016</u>
<u>Thomas Foley</u>	<u>6/30/2016</u>
<u>George Hoff</u>	<u>6/30/2016</u>

Municipal Officials	
<u>Thomas P. Cusick</u> Municipal Clerk	<u>7/1/1988</u> Date of Orig. Appt.
	<u>653</u> Cert No.
<u>Thomas P. Cusick</u> Tax Collector	<u>1357</u> Cert No.
<u>Patrick J. DeBlasio, CPA</u> Chief Financial Officer	<u>0675</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>John O. Bennett, Esq.</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Keansburg

29 Church Street

Keansburg, New Jersey 07734

Fax #: 732-787-0778

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only	
Municode: _____	
Public Hearing Date: _____	