

2012 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 6, 2012

ADOPTED: April 3, 2012

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF KEYPORT COUNTY: MONMOUTH

Robert E. McLeod	12/31/14
Mayor's Name	Term Expires

Municipal Officials	
Valerie T. Heilweil	02/14/07
Municipal Clerk	Date of Orig. Appt.
Keri R. Stencel	C-1421
Tax Collector	Cert No.
Thomas P. Fallon	T-8065
Chief Financial Officer	Cert No.
Thomas P. Fallon	260
Registered Municipal Accountant	Lic No.
Gordon Litwin, Esq.	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Christian Bolte	12/31/12
Kenneth McPeck	12/31/12
Evelyn Ambrose	12/31/13
Clemente Toggia	12/31/13
Joy-Michelle Tomczak	12/31/14
Joseph Sheridan	12/31/14

Official Mailing Address of Municipality

70 West Front Street
 Keyport, NJ 07735
 Fax #: (732) 739-4701

Please attach this to your 2012 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

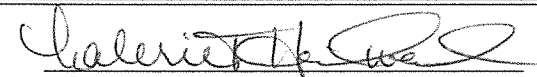
**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Keyport _____, 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

_____ 6th _____ day of _____ March _____, 2012
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

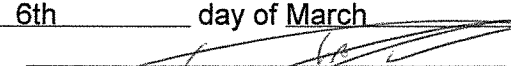
Certified by me, this _____ 6th _____ day of _____ March _____, 2012


Clerk
70 West Front Street
Address
Keyport, NJ 07735
Address
(732) 739-3900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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 _____ 6th _____ day of _____ March _____, 2012
70 West Front Street
Address
Keyport, NJ 07735
Address
(732) 739-5129
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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 and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this _____ 6th _____ day of _____ March _____, 2012

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form) CERTIFICATION OF APPROVED 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: _____ 2012

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirement of law, and approval is given pursuant to N.J.S.A. 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 the budget.

_____Borough_____of_____Keyport_____, County of _____Monmouth_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Keyport, County of Monmouth for the Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2012;

Be It Further Resolved, that said Budget be published in the Asbury Park Press
in the Issue of March 12, 2012

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

Offered by: Sheridan

Seconded by: McPeck

Abstained {

RECORDED VOTE
(Insert last name)

Bolte
McPeck

Ayes {

Sheridan

Nays {

Tomczak
Toglia

Absent {

Ambrose

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough
of Keyport, County of Monmouth, on March 6, 2012.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, 70 West Front Street, on April 3, 2012 at
(A.M.)

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other
(Cross out One)
interested persons.

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF
KEYPORT ON MARCH 6, 2012.



Valerie T. Heilweil, RMC
Borough Clerk

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

Year 2012

General Appropriation For: (Reference to item and sheet number should be omitted in advertised budget)

1. Appropriations within "CAPS"

(a)Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}

6,246,897.00

2.Appropriations excluded from "CAPS"

(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}

1,444,973.75

(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)

Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)

1,444,973.75

3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.36% Percent of Tax Collections

760,826.78

4.Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for School State Aid	2010-\$ 2009-\$	None None
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8,452,697.53

5. Less: Anticipated Revenue Other Than current Property Tax (Item 5, Sheet 11)
(i.e. surplus, Miscellaneous Revenue and Receipts from Delinquent Taxes)

2,802,457.75

6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)

5,416,426.78

(b) Addition to Local District School Tax (Item 6(b), Sheet 11)

(c) Minimum Library Tax

233,813.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	Utility	Utility	Explanations of Appropriations for Other Expenses"
Budget Appropriations - Adopted Budget	8,405,656.39		3,403,472.00			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S.40A:4-87	355,723.00					
Emergency Appropriations						
Total Appropriations	8,761,379.39		3,403,472.00			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.;
Expenditures						
Paid or Charged (Including Reserve for Uncollected Taxes)	8,474,712.98		3,393,079.03			
Reserved	286,055.90		7,782.29			Printing and advertising,utility services,insurance and many other items essential to the services rendered by municipal government.
Unexpended Balances Canceled	610.51		2,610.68			
Total Expenditures and Unexpended Balances Cancelled	8,761,379.39		3,403,472.00			
Overexpenditures*						

* See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2012 "CAPS" Calculation

General Appropriation for 2011	\$8,405,656.00
Cap Base Adjustments - Court Shared Service	(102,000.00)
Subtotal	<u>8,303,656.00</u>
Exceptions:	
Less:	
Total Other Operations - Excluded from "CAPS"	246,955.00
Total State & Federal Programs - Excluded from "CAPS"	181,172.00
Total Deferred Charges	50,000.00
Total Interlocal Service Agreement	13,900.00
Total Capital Improvements - Excluded from 'CAPS'	20,000.00
Total Municipal Debt Service - Excluded from 'CAPS'	729,260.00
Transferred to Board of Education	44,817.00
Other items "Excluded from CAPS"	
Reserve for Uncollected Taxes	695,628.00
Total Exceptions	<u>1,981,732.00</u>
Amount on Which "Cap" is Applied:	6,321,924.00
ADD: 2.5% "Cap"	158,048.10
COLA Rate Ordinance - 1.5%	63,219.24
2010 and 2011 "Cap" Bank	422,080.62
Permitted Revenue Increase (40A:4-45.2a)	99.00
Allowable Operating Appropriations Within "Caps"	<u>\$6,965,370.96</u>
Total 2012 Operating Appropriations Within "Caps"	<u>\$6,246,897.00</u>

APPROPRIATION CAPS

Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "Cap", it is actually calculated by a method established by law.

The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2011 budget or Total General Appropriations, the following 2011 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, Maintenance of Free Public Library, Joint Library or Public Library, School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2011 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.5% for 2011) the municipality may, by ordinance increase the CAP to 3.5%.

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Property Tax levy Cap Calculation 2012:

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$5,340,095
Less: Prior Year Deferred Charge - Emergencies	<u>(50,000)</u>
Net Prior Year Tax Levy for Municipal Purpose tax for Cap Calculation	5,290,095
Plus: 2% Cap Increase	105,802
Adjusted Tax Levy prior to Exclusions	<u>5,395,897</u>
Exclusions:	
Change in Debt Service	167,985
Allowable pension Increases	3,745
Add: Total Exclusions	<u>171,730</u>
Less: Canceled or Unexpended Exclusions	<u>611</u>
Adjusted Tax Levy	5,567,016
Additions:	
New Ratable Adjustment to Levy	<u>99</u>
Maximum Allowable Amount to be Raised by Taxation	<u>\$5,567,115</u>
Amount to be Raised by Taxation for Municipal Purposes	<u>\$5,416,427</u>

PROPERTY TAX LEVY CAP

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

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

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

Health Insurance Disclosure:

Current Fund Health Insurance	590,000
Less: Employees Contributions	<u>(40,000)</u>
Appropriation	<u>550,000</u>

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days Of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
PBA	617	176,559	X		
Clerical Union	89	12,973	X		
Public Works Union	779	98,459	X		
Department Heads / Non-Union	264	45,699		X	
TOTALS	1,749	333,690			
Total Funds Reserved as of end of 2011:		0			
Total Funds Appropriated in 2012:		0			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	2011
1. Surplus Anticipated	08-101	53,000.00	218,000.00	218,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	53,000.00	218,000.00	218,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	33,500.00	33,000.00	33,528.63
Other	08-104	11,000.00	7,000.00	11,728.00
Fees and Permits	08-105	145,000.00	124,000.00	147,200.84
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	228,000.00	228,000.00	228,161.93
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	114,000.00	136,237.28
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cable Television Fees	08-117	95,500.00	81,397.00	81,397.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Payment in Lieu of Taxes				
Senior Citizen Housing	08-118	269,000.00	228,000.00	245,003.00
Bethany Manor Annex, Senior Citizen Housing	08-119	74,000.00	73,000.00	74,535.54
Total Section A: Local Revenues	08	986,000.00	888,397.00	957,792.34

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section B:State Aid Without Offsetting Appropriations				
Municipal Efficiency Promotion Aid Program	09-201			
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	107,478.00	132,965.00	132,965.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	606,995.00	581,508.00	581,508.00
Supplemental Energy Receipts Tax	09-203			
Total Section B:State Aid Without Offsetting Appropriations	09	714,473.00	714,473.00	714,473.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	115,000.00	90,000.00	116,162.40
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08	115,000.00	90,000.00	116,162.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government services - Shared Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Interlocal - Board of Health (Union Beach)		5,000.00	5,000.00	5,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	5,000.00	5,000.00	5,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section E: Special Items of Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J. S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	9,873.37	7,124.07	7,124.07
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		11,486.56	11,486.56
Alcohol Education and Rehabilitation Fund	10-702	2,458.85		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,704.00	26,704.00	26,704.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Office on Aging Grant	10-708	36,000.00	36,000.00	36,000.00
Body Armor Replacement Grant	10-709	1,948.53	2,804.34	2,804.34
Hazardous Discharge Site Remediation Fund	10-718		391,540.00	391,540.00
DWI Saturation Patrol	10-719		12,800.00	12,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	76,984.75	488,458.97	488,458.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	55,000.00	46,000.00	58,355.65
Insurance Dividend	08-107		20,000.00	22,453.00
Additional Payment in Lieu of Taxes - Senior Citizen Housing	08-118		24,000.00	24,000.00
Reserve for Debt Service - General Capital Fund	08-121	60,000.00	50,000.00	50,000.00
General Capital Fund Balance	08-122	60,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2012	2011	2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	175,000.00	140,000.00	154,808.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2012	2011	2011
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101	53,000.00	218,000.00	218,000.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Gover. Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	986,000.00	888,397.00	957,792.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	714,473.00	714,473.00	714,473.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	115,000.00	90,000.00	116,162.40
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Shared Muni. Service Agreements	11-001	5,000.00	5,000.00	5,000.00
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	76,984.75	488,458.97	488,458.97
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	175,000.00	140,000.00	154,808.65
Total Miscellaneous Revenues	13-099	2,072,457.75	2,326,328.97	2,436,695.36
4. Receipt from Delinquent Taxes	15-499	677,000.00	630,000.00	622,539.51
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,802,457.75	3,174,328.97	3,277,234.87
6. Amount to be raised by Taxes for Support of Municipal Budget	xxxxxxx			
a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	5,416,426.78	5,340,095.42	xxxxxxxxxx.xx
b)Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c)Minimum Library Tax	07-192	233,813.00	246,955.00	xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,650,239.78	5,587,050.42	5,529,204.36
7. Total General Revenues	13-299	8,452,697.53	8,761,379.39	8,806,439.23

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
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive:							
Salaries and Wages	20-100-1	77,000.00	81,500.00		76,500.00	74,753.63	1,746.37
Other Expenses	20-100-2	7,300.00	6,300.00		6,800.00	6,584.76	215.24
Mayor and Council							
Salaries and Wages	20-110-1	19,700.00	19,700.00		19,700.00	19,700.00	
Other Expenses	20-110-2	3,000.00	2,500.00		2,500.00	2,489.48	10.52
Municipal Clerk							
Salaries and Wages	20-120-1	44,000.00	42,000.00		43,400.00	43,390.19	9.81
Other Expenses							
Miscellaneous	20-120-2	8,000.00	7,200.00		8,200.00	7,871.35	328.65
Revision and Codification of Ordinances	20-120-2	100.00	1,000.00		1,000.00		1,000.00
Financial Administration							
Salaries and Wages	20-130-1	56,200.00	55,000.00		55,000.00	54,647.14	352.86
Other Expenses	20-130-2	8,000.00	8,000.00		8,300.00	8,288.64	11.36

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
(A) Operations - Within "CAPS" - (Continued)							
Audit Services							
Other Expenses	20-135-2	17,000.00	17,000.00		17,000.00	17,000.00	
Collection of Taxes							
Salaries and Wages	20-145-1	82,000.00	81,000.00		78,500.00	77,277.68	1,222.32
Other Expenses	20-145-2	8,550.00	8,050.00		8,050.00	7,167.74	882.26
Assessment of Taxes							
Salaries and Wages	20-150-1	23,600.00	23,200.00		23,200.00	23,133.78	66.22
Other Expenses							
Revision of Tax Map	20-150-2	2,000.00	2,000.00		2,000.00	1,985.00	15.00
Miscellaneous	20-150-2	2,500.00	2,500.00		2,000.00	1,679.52	320.48
Legal Services							
Other Expenses	20-155-2	110,000.00	110,000.00		105,450.00	72,096.13	33,353.87
Environmental Commission	20-176						
Other Expenses	20-176-2	650.00	650.00		650.00		650.00

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(A) Operations - Within "CAPS" - (Continued)							
CODE ENFORCEMENT AND ADMINISTRATION							
Property Maintenance Code							
Salaries and Wages	22-200-1	12,500.00	15,000.00		9,500.00	9,114.55	385.45
Other Expenses	22-200-2	850.00	850.00		850.00	410.91	439.09
INSURANCES							
Liability Insurance	23-210-2	151,000.00	207,000.00		207,000.00	206,000.80	999.20
Workers Compensation Insurance	23-215-2	206,000.00	178,000.00		178,000.00	177,908.70	91.30
Employee Group Insurance	23-220-2	550,000.00	578,500.00		616,500.00	615,272.06	1,227.94
Health Benefit Waiver	23-221-2	25,000.00	43,000.00		26,700.00	26,672.08	27.92
Unemployment Insurance	23-225-2	50,000.00	15,000.00		25,000.00	25,000.00	

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
(A) Operations - Within "CAPS" - (Continued)							
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	25-240-1	2,215,000.00	2,215,000.00		2,157,000.00	2,133,481.07	23,518.93
Other Expenses							
Miscellaneous	25-240-2	50,000.00	58,350.00		116,350.00	99,594.29	16,755.71
Acquisition of Police Vehicle	25-240-2	30,000.00					
Acquisition of Police Firearms	25-240-2	12,000.00					
Police Auxiliary	25-240-2	10,000.00					
Clothing Allowance	25-240-2	30,000.00	30,000.00		30,000.00	24,180.40	5,819.60
Emergency Management Services							
Other Expenses	25-252-2	1,000.00	1,000.00		1,000.00	110.00	890.00
Aid to Volunteer Fire Companies	25-255-2	24,220.00	24,220.00		24,220.00	23,720.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
First Aid Contributions	25-260-2	15,800.00	15,800.00		15,800.00	15,540.38	259.62
Fire Department							
Salaries and Wages	25-265-1	2,000.00	2,000.00		2,000.00	2,000.00	
Other Expenses	25-265-2	67,160.00	64,160.00		64,160.00	60,956.56	3,203.44
Uniform Fire Safety Act							
Salaries and Wages	25-265-1	35,000.00	30,000.00		32,000.00	31,473.12	526.88
Other Expenses	25-265-2	20,000.00	10,000.00		10,000.00	8,714.38	1,285.62
Municipal Prosecutor							
Salaries and Wages	25-275-1	5,000.00	13,000.00		13,750.00	13,669.56	80.44
Municipal Court							
Salaries and Wages	43-490-1	16,000.00	68,000.00		61,000.00	60,415.49	584.51
Other Expenses	43-490-2	19,800.00	32,700.00		34,700.00	32,029.98	2,670.02
Public Defender							
Salaries and Wages	43-495-1	500.00	1,000.00		1,000.00	500.06	499.94
Other Expenses	43-495-2	100.00	100.00		100.00		100.00

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
(A) Operations - Within "CAPS" - (Continued)							
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	26-290-1	315,000.00	340,000.00		340,000.00	318,411.84	21,588.16
Other Expenses	26-290-2	72,000.00	73,800.00		73,800.00	66,003.10	7,796.90
Garbage and Trash Removal							
Salaries and Wages	26-305-1	54,000.00	49,000.00		49,000.00	48,199.72	800.28
Other Expenses	26-305-2	20,500.00	20,500.00		20,500.00	19,576.06	923.94
Contracted (40A:4-85)	26-305-2	220,000.00	224,000.00		211,000.00	192,550.02	18,449.98
Public Buildings and Grounds							
Other Expenses	26-310-2	68,000.00	69,800.00		69,800.00	63,410.82	6,389.18

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
(A) Operations - Within "CAPS" - (Continued)							
HEALTH AND HUMAN SERVICES FUNCTIONS							
Blood Borne Pathogens - Hepatitis B							
Salaries and Wages	27-330-1	1,500.00	1,800.00				
Other Expenses	27-330-2	1,500.00	1,500.00		500.00		500.00
Board of Health							
Salaries and Wages	27-330-1	29,600.00	29,000.00		29,000.00	28,970.36	29.64
Other Expenses	27-330-2	2,000.00	2,000.00		2,000.00	1,933.25	66.75
Animal Control Services							
Other Expenses	27-340-2	16,000.00	16,000.00		16,000.00	16,000.00	
Bayshore Youth Services Bureau Contribution	27-360-2	1,000.00	1,000.00		1,000.00	1,000.00	

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
(A) Operations - Within "CAPS" - (Continued)							
PARK AND RECREATION FUNCTIONS							
Recreation							
Salaries and Wages	28-370-1	18,750.00	18,750.00		16,250.00	16,216.91	33.09
Other Expenses	28-370-2	5,500.00	5,500.00		3,500.00	2,883.55	616.45
Senior Citizen Community Center							
Salaries and Wages	28-370-1	6,000.00	7,000.00		10,000.00	9,906.16	93.84
Other Expenses	28-370-2	9,400.00	9,400.00		11,400.00	11,341.39	58.61

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
(A) Operations - Within "CAPS" - (Continued)							
Senior Citizen Transportation Contracted	28-370-2	5,000.00	5,000.00		5,000.00	3,588.00	1,412.00
Parks and Playgrounds	28-375						
Other Expenses	28-375-2	14,000.00	14,000.00		9,000.00	4,868.74	4,131.26
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	30-420						
Other Expenses	30-420-2	2,500.00	100.00		100.00		100.00
Postage	30-425						
Other Expenses	30-425-2	20,000.00	20,000.00		20,000.00	15,792.28	4,207.72

CURRENT FUND - APPROPRIATIONS

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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
(A) Operations - Within "CAPS" - (Continued)							
	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
UTILITY EXPENSES AND BULK PURCHASES							
Fuel for Motor Vehicles	31-460-2	85,000.00	70,000.00		85,000.00	77,560.22	7,439.78
Telephone and Telecommunication	31-440-2	43,000.00	45,000.00		45,000.00	43,968.26	1,031.74
Street Lighting	31-435-2	145,000.00	145,000.00		145,000.00	137,217.39	7,782.61
Fuel Oil	31-447-2	8,000.00	10,000.00		10,000.00	6,802.90	3,197.10
Natural Gas	31-446-2	25,000.00	25,000.00		25,000.00	23,298.08	1,701.92
Electricity	31-430-2	55,000.00	55,000.00		55,000.00	52,221.62	2,778.38
Landfill Disposal Costs	32-465-2	210,000.00	210,000.00		217,000.00	198,427.78	18,572.22
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,574,780.00	5,651,230.00		5,667,430.00	5,453,489.64	213,940.36
B. Contingent	35-470	500.00	500.00	XXXXXXXXXX.XX	500.00		500.00
Total Operations Including Contingent- within "CAPS"	30001-00	5,575,280.00	5,651,730.00		5,667,930.00	5,453,489.64	214,440.36
Detail:							
Salaries and Wages	30001-11	3,091,650.00	3,180,550.00		3,105,300.00	3,053,157.14	52,142.86
Other Expenses (Including Contingent)	30001-99	2,483,630.00	2,471,180.00		2,562,630.00	2,400,332.50	162,297.50

CURRENT FUND - APPROPRIATIONS

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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
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	36-471	184,569.00	183,532.00		177,332.00	177,277.50	54.50
Social Security System (O.A.S.I.)	36-472	135,000.00	144,000.00		134,000.00	128,851.82	5,148.18
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	352,048.00	444,662.00		444,662.00	444,662.00	
Pension Adjustment Fund	36-471						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	671,617.00	772,194.00		755,994.00	750,791.32	5,202.68
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,246,897.00	6,423,924.00		6,423,924.00	6,204,280.96	219,643.04

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Total Other Operations - Excluded from "CAPS"	xxxxxxx	233,813.00	246,955.00		246,955.00	184,745.06	62,209.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxxx						

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
(A) Operations - Excluded from "CAPS"							
Shared Service Agreements	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
911 Services (County of Monmouth)							
Other Expenses	42-250-2	9,400.00	9,400.00		9,400.00	9,347.08	52.92
Recycling (Hazlet)							
Other Expenses	42-305-2	4,500.00	4,500.00		4,500.00	350.00	4,150.00
Municipal Court							
Other Expenses	42-490-2	102,000.00					
Total Shared Service Agreements	xxxxxxx	115,900.00	13,900.00		13,900.00	9,697.08	4,202.92

CURRENT FUND - APPROPRIATIONS

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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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Grant	41-770		11,486.56		11,486.56	11,486.56	
Body Armor Replacement Grant	41-709	1,948.53	2,804.34		2,804.34	2,804.34	
Recycling Tonnage Grant	41-701	9,873.37	7,124.07		7,124.07	7,124.07	
Office on Aging Grant							
Grant Share	41-708	36,000.00	36,000.00		36,000.00	36,000.00	
Local Share	41-708	50,660.00	41,760.00		41,760.00	41,760.00	
Hazardous Discharge Site Remediation Fund	41-718		391,540.00		391,540.00	391,540.00	

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
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court Alcohol Education and Rehabilitation							
Enforcement Fund	41-702	2,458.85					
DWI Saturation Patrol	41-719		12,800.00		12,800.00	12,800.00	
Municipal Drug Alliance Program							
Local Share	41-703	6,676.00	6,676.00		6,676.00	6,676.00	
State Share	41-703	26,704.00	26,704.00		26,704.00	26,704.00	
Total Public and Private Programs Offset by Revenues	xxxxxxx	134,320.75	536,894.97		536,894.97	536,894.97	
Total Operations - Excluded from "CAPS"	60023-00	484,033.75	797,749.97		797,749.97	731,337.11	66,412.86
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	484,033.75	797,749.97		797,749.97	731,337.11	66,412.86

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency	Total for 2011 as modified by all transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"	FCOA						
Payment of Bond Principal	45-920	510,000.00	310,000.00		310,000.00	310,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925	90,900.00	160,000.00		160,000.00	160,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	275,834.00	190,260.00		190,260.00	190,260.00	xxxxxxxxxx.xx
Interest on Notes	45-935	19,900.00	69,000.00		69,000.00	68,389.49	xxxxxxxxxx.xx
Green Trust Loan Program	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
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Total Municipal Debt Service-Excluded from "CAPS"	60003-00	896,634.00	729,260.00		729,260.00	728,649.49	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

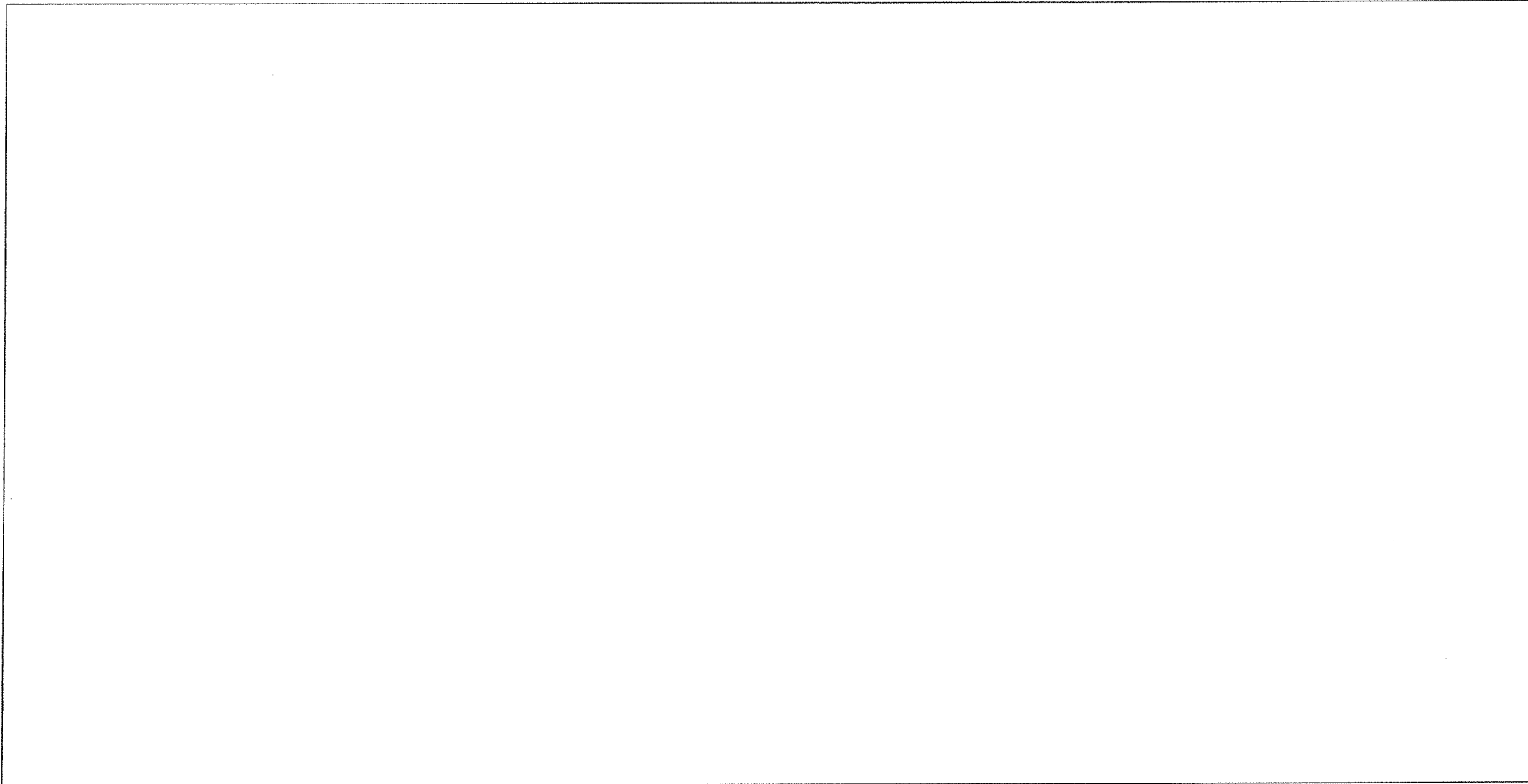
8. GENERAL APPROPRIATIONS							
	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations-							
5 Years (N.J.S.A. 40A4-55)	46-875		50,000.00	XXXXXXXXXX.XX	50,000.00	50,000.00	XXXXXXXXXX.XX
Special Emergency Authorizations-							
3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
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				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00		50,000.00		50,000.00	50,000.00	XXXXXXXXXX.XX
(F) Judgements	37-480						
(N) Transferred to Board of Education for Use of Local Schools(N.J.S.A. 40:48-17.1 &17.3)	29-405	44,306.00	44,817.00	XXXXXXXXXX.XX	44,817.00	44,817.00	XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS"	60025-00	1,444,973.75	1,641,826.97		1,641,826.97	1,574,803.60	66,412.86

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"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						xxxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	60008-00						xxxxxxxxxx.xx
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	1,444,973.75	1,641,826.97		1,641,826.97	1,574,803.60	66,412.86
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	7,691,870.75	8,065,750.97		8,065,750.97	7,779,084.56	286,055.90
(M) Reserve for Uncollected Taxes	50-899	760,826.78	695,628.42	xxxxxxxxxx.xx	695,628.42	695,628.42	xxxxxxxxxx.xx
9. Total General Appropriations	30000-00	8,452,697.53	8,761,379.39		8,761,379.39	8,474,712.98	286,055.90

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
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,246,897.00	6,423,924.00		6,423,924.00	6,204,280.96	219,643.04
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Other Operations	xxxxxxx	233,813.00	246,955.00		246,955.00	184,745.06	62,209.94
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx	115,900.00	13,900.00		13,900.00	9,697.08	4,202.92
Additional Appropriations Offset by Revenues	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	134,320.75	536,894.97		536,894.97	536,894.97	
Total Operations - Excluded from "CAPS"	60023-00	484,033.75	797,749.97		797,749.97	731,337.11	66,412.86
(C) Capital Improvements	60002-00	20,000.00	20,000.00		20,000.00	20,000.00	
(D) Municipal Debt Service	60003-00	896,634.00	729,260.00		729,260.00	728,649.49	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx		50,000.00	xxxxxxxxxx.xx	50,000.00	50,000.00	xxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	44,306.00	44,817.00	xxxxxxxxxx.xx	44,817.00	44,817.00	xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	760,826.78	695,628.42	xxxxxxxxxx.xx	695,628.42	695,628.42	xxxxxxxxxx.xx
Total General Appropriations	30000-00	8,452,697.53	8,761,379.39		8,761,379.39	8,474,712.98	286,055.90



DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	4,900.00	78,000.00	78,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	4,900.00	78,000.00	78,000.00
Rents	08-503	3,103,000.00	3,125,382.00	3,103,020.06
Miscellaneous	08-505	211,000.00	169,500.00	188,258.67
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Miscellaneous Revenues			23,400.00	23,400.00
BRSA Rent Reserve Refund	08-507	164,230.00		
Capital Fund Balance	08-506		7,190.00	7,190.00
Deficit (General Budget)	08-549			
Total Water - Sewer Utility Revenues	91 07-00	3,483,130.00	3,403,472.00	3,399,868.73

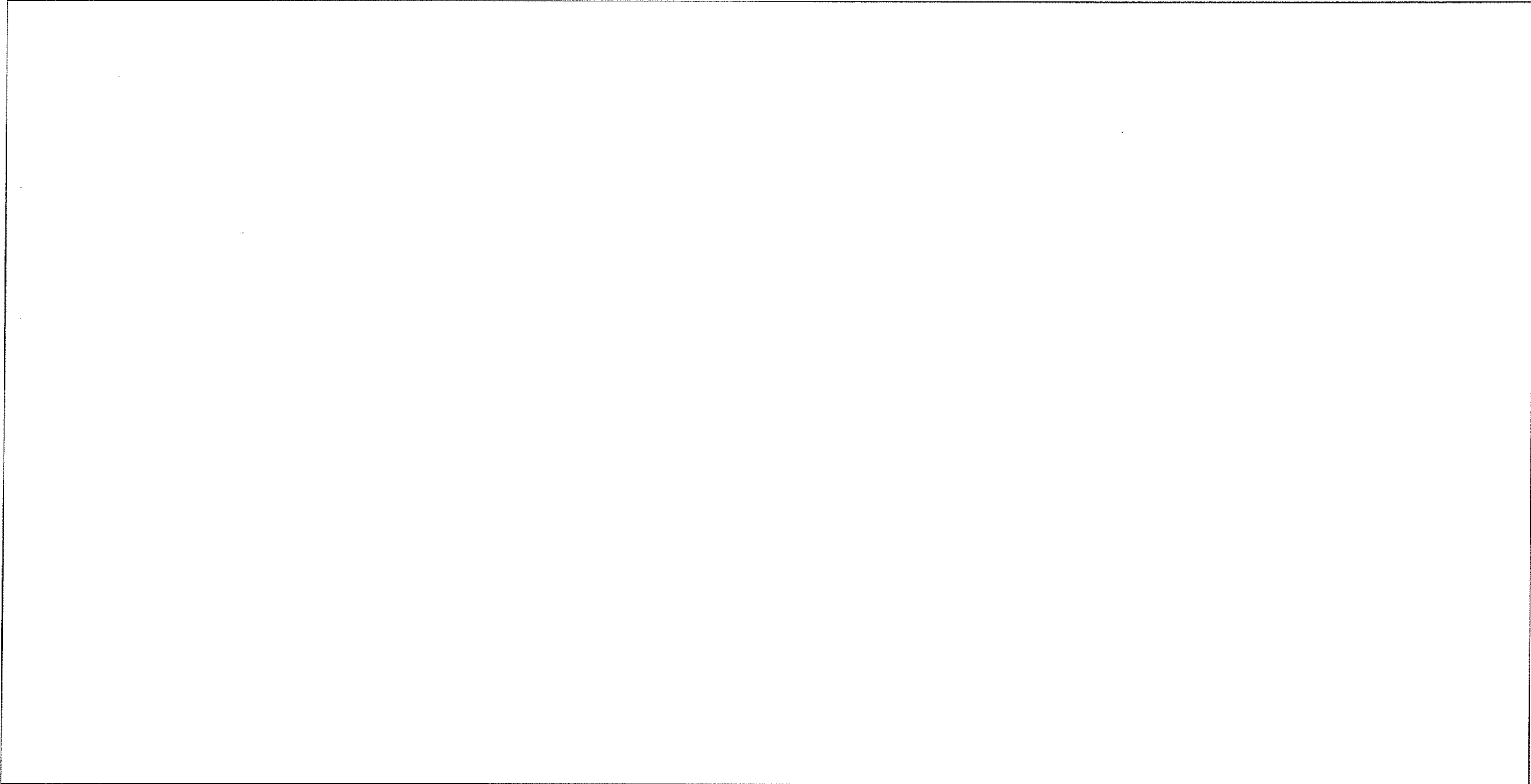
Use a separate set of sheets for
each separate Utility.

DEDICATED Water - Sewer UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries and Wages	55-501	575,000.00	550,000.00		532,000.00	531,525.85	474.15
Other Expenses	55-502	486,028.00	456,726.00		428,426.00	423,313.66	5,112.34
Bayshore Regional Sewerage Authority	55-503	1,436,000.00	1,650,000.00		1,640,300.00	1,640,200.91	99.09
Acquisition of Water	55-504	600,000.00	480,000.00		542,000.00	541,509.55	490.45
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	50,000.00		xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	110,000.00	100,000.00		100,000.00	100,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	107,000.00	57,000.00		57,000.00	57,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	10,102.00	15,985.00		15,985.00	15,984.38	xxxxxxxxxx.xx
Interest on Notes	55-523	50,000.00	42,761.00		42,761.00	40,150.94	xxxxxxxxxx.xx
							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 Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Deficit in Operations	55-531			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	10,000.00	2,000.00		2,000.00	2,000.00	
Social Security System (O.A.S.I.)	55-541	49,000.00	49,000.00		43,000.00	41,393.74	1,606.26
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL Water - Sewer UTILITY APPROPRIATIONS	92 09-00	3,483,130.00	3,403,472.00		3,403,472.00	3,393,079.03	7,782.29



DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash In in 2011
	2012	2011	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners Fees; Community Development Block Grant Program Under Title I of the Housing and Community Development Act of 1974;, Recreation Bayfront Improvement Trust Income - Green Acres Program, UCC Fees - Third Party Inspections, Neighborhood Preservation Program, Public Defender, Developer's Escrow Fund, POAA, Disposal of Forfeited Property, Open Space and Recreation and Farmland and Historic Preservation Trust Fund, Recreation Trust, Civic Maint. & Beaut. Donations are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	751,571.74
Due from State of N.J. (c.20,P.L.1971)	1111000	3,139.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx
Taxes Receivable	1110300	680,629.35
Tax Title Liens Receivable	1110400	125,958.90
Property Acquired by Tax Title Lien Liquidation	1110500	97,100.00
Other Receivables	1110600	28,214.03
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	1,686,613.22

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	698,207.43
Reserve for Receivables	2110200	931,902.28
Surplus	2110300	56,503.51
Total Liabilities, Reserves and Surplus		1,686,613.22

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	221,103.50	260,811.77
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected: 2011 95.36%, 2010 96.01%)	2310200	15,574,333.43	15,689,007.74
Delinquent Taxes	2310300	622,539.51	654,471.11
Other Revenues and Additions to Income	2310400	2,636,242.62	2,527,019.62
Total Funds	2310500	19,054,219.06	19,131,310.24
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	8,065,140.46	7,986,825.75
School Taxes (Including Local and Regional)	2310700	8,443,288.00	8,540,183.50
County Taxes (Including Added Tax Amounts)	2310800	1,990,792.49	1,932,382.02
Special District Taxes	2310900	306,677.00	307,398.47
Other Expenditures and Deductions from Income	2311000	191,817.60	143,417.00
Total Expenditures and Tax Requirements	2311100	18,997,715.55	18,910,206.74
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	18,997,715.55	18,910,206.74
Surplus Balance - December 31st	2311400	56,503.51	221,103.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	56,503.51
Current Surplus Anticipated in 2012 Budget	2311600	53,000.00
Surplus Balance Remaining	2311700	3,503.51

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

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

The Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next three years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2012 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b thru 40d.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

**CAPITAL BUDGET(Current Year Action)
2012**

Local Unit Borough of Keyport

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Osborne Street	2012-1	500,000					187,000	313,000	
Acquisition of Communication Equipment	2012-2	100,000			5,000			95,000	
Acquisition of Firefighter Turn-Out Gear	2012-3	20,000		20,000					
Acquisition of Vehicles	2012-4	50,000			2,500			47,500	
Acquisition of Backhoe	2012-5	84,000			4,200			79,800	
TOTALS-ALL PROJECTS		754,000		20,000	11,700		187,000	535,300	

3 YEAR CAPITAL PROGRAM-2012-2014
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Keyport

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
BOROUGH PROJECTS									
Improvements to Osborne Street	2012-1	500,000	2012	500,000					
Acquisition of Communication Equipment	2012-2	100,000	2012	100,000					
Acquisition of Firefighter Turn-Out Gear	2012-3	20,000	2012	20,000					
Acquisition of Vehicles	2012-4	50,000	2012	50,000					
Acquisition of Backhoe	2012-5	84,000	2012	84,000					
TOTALS-ALL PROJECTS		754,000		754,000					

3 YEAR CAPITAL PROGRAM - 2012 - 2014

Summary of Anticipated Funding Source and Amount

Local Unit Borough of Keyport

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES			
		3a Current 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Osborne Street	500,000					187,000	313,000			
Acquisition of Communication Equipment	100,000			5,000			95,000			
Acquisition of Firefighter Turn-Out Gear	20,000	20,000								
Acquisition of Vehicles	50,000			2,500			47,500			
Acquisition of Backhoe	84,000			4,200			79,800			
TOTALS-ALL PROJECTS	754,000	20,000		11,700		187,000	535,300			

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 119-12

Be it Resolved by the Borough Council of the Borough of Keyport, County of Monmouth that the budget herein before 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) 5,416,426.78 (Item 2 below) for municipal purposes, and"
- (b) (Item 3 below) fo School Purposes in Type 1 School Districts only (N.J.S.A. 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) 186,889.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) 233,813.00 (Item 5 below) Minimum Library Tax

Offered by: Sheridan ; Seconded by: Ambrose

RECORDED VOTE
(Insert last name)

Ayes {

Bolte
McPeek Ambrose

Sheridan Toglia
Tonczak

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		53,000.00
Miscellaneous Revenues Anticipated	13-099		2,072,457.75
Receipts from Delinquent Taxes	15-499		677,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		5,416,426.78
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: Item 6, Sheet 42	07-195		
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOL IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-191		
	07-192		233,813.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues	13-299		8,452,697.53

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	5,575,280.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	671,617.00
(f) Judgements	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	484,033.75
(c) Capital Improvements	44-999	20,000.00
(d) Municipal Debt Service	45-999	896,634.00
(e) Deferred Charges - Municipal	46-999	
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	44,306.00
(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	760,826.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	8,452,697.53

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 3rd day of

April, 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 3rd day of April, 2012  ,Borough Clerk

Valerie T. Heilweil

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended 2011	
	2012	2011			for 2012	for 2011	Paid /Charged	Reserved
Amount To Be Raised By Taxation	186,889.00	188,677.00	188,677.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Interest Income		100.00		Other Expenses	50,000.00	50,000.00	1,815.38	48,184.62
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:	101,000.00	86,000.00	86,000.00	Salaries and Wages				
				Other Expenses	15,000.00	15,000.00	1,133.82	13,866.18
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	287,889.00	274,777.00	274,677.00	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed / Implemented: 2002/2005				Payment of Bond Principal				xxxxxxx
Rate Assessed	\$.025 per \$100.00			Payment of Bond Anticipation Notes	125,000.00	125,000.00	125,000.00	xxxxxxx
Total Tax Collected to date	\$ 899,600.39			Interest on Bonds				xxxxxxx
Total Expended to date	\$ 840,712.95			Interest on Notes	18,818.00	30,180.00	30,180.00	xxxxxxx
Total Acreage Preserved to date	0 acres			Green Trust Loan	44,531.40	44,531.40	44,531.40	xxxxxxx
Recreation land preserved in 2011:	0 acres			Reserve for Future Use	34,539.60	10,065.60		10,065.60
Farmland preserved in 2011:	0 acres							
				Total Trust Fund Appropriations	287,889.00	274,777.00	202,660.60	72,116.40

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

Contracting Unit: Borough of Kean

Year Ending: 12-31-11

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

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

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

3-6-12
Date


Clerk of the Governing Body