2013 MUNICIPAL DATA SHEET

CAP

INTRODUCED: March 19, 2013
ADOPTED: May 7, 2013

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: BOROUGH OF KEYPORT COUNTY: MONMOUTH

Harry M. Aumack II	12/31/14
Mayor's Name	**Term Expires**

Municipal Officials

Valerie T. Heilweil	02/14/07
	Date of Orig. Appt.
	C-1421
Municipal Clerk	**Cert No.**
Keri R. Stencel	T-8065
Tax Collector	**Cert No.**
Thomas P. Fallon	260
Chief Financial Officer	**Cert No.**
Thomas P. Fallon	465
Registered Municipal Accountant	**Lic No.**
Gordon Litwin, Esq.	
Municipal Attorney	

Governing Body Members

Name	**Term Expires**
Kenneth Howe	12/31/13
Clemente Toglia	12/31/13
Joy-Michelle Tomczak	12/31/14
Joseph Sheridan	12/31/14
Sophia Lamberson	12/31/15
Kenneth McPeek	12/31/15

Official Mailing Address of Municipality

70 West Front Street
Keyport, NJ 07735

Fax #: (732) 739-4701

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode:
Public Hearing Date:

Sheet A

2013
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2013 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 19th day of March, 2013

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 19th day of March, 2013

Registered Municipal Accountant
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 19th day of March, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET **(Do not advertise this Certification form)**

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

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

Dated:__________ 2013 By:____________________

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the 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:__________ 2013 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

Resolution 135-13

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Keyport, County of Monmouth for the Year 2013
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013;
Be It Further Resolved, that said Budget be published in the Asbury Park Press
in the Issue of March 27, 2013
The Governing Body of the Borough of Keyport does hereby approve the following as the Budget for the year 2013:

Offered by: McPeek
Seconded by: Tomczak

RECORDED VOTE
(Insert last name)

Ayes { Sheridan, Tomczak, McPeek, Lamberson, Toglia, Howe

Nays {

Abstained {

Absent {

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 19, 2013.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building, 70 West Front Street, on April 16, 2013 at 7:00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.
(Cross out One)

CERTIFIED TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF KEYPORT ON MARCH 19, 2013.

Valerie T. Heilweil, RMC
Borough Clerk

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	Year 2013
General Appropriation For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx
1. Appropriations within "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes {(Item H-1,Sheet 19)(N.J.S. 40A:4-45.2)}	6,300,109.00
2.Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx
(a)Municipal Purposes{(Item H-2,Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	1,691,380.22
(b)Local District School Purposes in Municipal Budget(Item K,Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,691,380.22
3.Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.25% Percent of Tax Collections	787,689.53
4.Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for School State Aid 2010-$ None 2009-$ None	8,779,178.75
5.Less:Anticipated Revenue Other Than current Property Tax(Item 5, Sheet 11) (i.e. surplus,Miscellaneous Revenue and Receipts from Delinquent Taxes)	3,017,658.22
6.Difference:Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx
(a)Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a),Sheet 11)	5,535,650.53
(b)Addition to Local District School Tax (Item 6(b),Sheet 11)	
(c)Minimum Library Tax	225,870.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water-Sewer Utility	______ Utility	______ Utility
Budget Appropriations - Adopted Budget	8,452,697.53		3,483,130.00		
Budget Appropriations Added by N.J.S.40A:4-87	11,300.14				
Emergency Appropriations	136,000.00		50,000.00		
Total Appropriations	8,599,997.67		3,533,130.00		
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	8,256,182.60		3,519,208.30		
Reserved	342,039.69		13,902.46		
Unexpended Balances Canceled	1,775.38		19.24		
Total Expenditures and Unexpended Balances Cancelled	8,599,997.67		3,533,130.00		
Overexpenditures*					

* See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2013 "CAPS" Calculation

General Appropriation for 2012	$8,452,698.00
Cap Base Adjustments - Court Shared Service	(52,900.00)
Subtotal	8,399,798.00
Exceptions:	
Less:	
Total Other Operations - Excluded from "CAPS"	233,813.00
Total State & Federal Programs - Excluded from "CAPS"	134,321.00
Total Deferred Charges	0.00
Total Interlocal Service Agreement	115,900.00
Total Capital Improvements - Excluded from 'CAPS'	20,000.00
Total Municipal Debt Service - Excluded from 'CAPS'	896,634.00
Transferred to Board of Education	44,306.00
Other items "Excluded from CAPS"	
Reserve for Uncollected Taxes	760,827.00
Total Exceptions	2,205,801.00
Amount on Which "Cap" is Applied:	6,193,997.00
ADD: 2.0% "Cap"	123,879.94
COLA Rate Ordinance - 1.5%	92,909.96
2011 and 2012 "Cap" Bank	496,361.04
Permitted Revenue Increase (40A:4-45.2a)	
Allowable Operating Appropriations Within "Caps"	$6,907,147.94
Total 2013 Operating Appropriations Within "Caps"	$6,300,109.00

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 2012 budget or Total General Appropriations, the following 2012 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 2012 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.0% for 2013) the municipality may, by ordinance increase the CAP to 3.5%.

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 2013:

Prior Year Amount to be Raised by Taxation for Municipal Purposes		$5,416,427
Less: Prior Year Deferred Charge - Emergencies		0
Net Prior Year Tax Levy for Municipal Purpose tax for Cap Calculation		5,416,427
Plus: 2% Cap Increase		108,329
Adjusted Tax Levy prior to Exclusions		5,524,756
Exclusions:		
Current Year Deferred Charges: Emergencies	58,800	
Change in Debt Service	43,277	
Allowable Health Insurance Cost Increase	28,380	
Allowable pension Increases	53,565	
Allowable Capital Improvement Increases	85,000	
Add: Total Exclusions		269,022
Less: Canceled or Unexpended Exclusions		1,775
Adjusted Tax Levy		5,792,003
Additions:		
New Ratable Adjustment to Levy		2,015
Maximum Allowable Amount to be Raised by Taxation		$5,794,018
Amount to be Raised by Taxation for Municipal Purposes		$5,535,651

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	648,000
Less: Employees Contributions	(78,000)
Appropriation	570,000

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> 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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
				NONE		

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	496		163,213		X		
Clerical Union	133		17,386		X		
Public Works Union	685		92,038		X		
Department Heads / Non-Union	253		48,095			X	
TOTALS	1,567		320,732				
Total Funds Reserved as of end of 2012:			0				
Total Funds Appropriated in 2013:			0				

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	2012
1. Surplus Anticipated	**08-101**	183,000.00	53,000.00	53,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	183,000.00	53,000.00	53,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Licenses:	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Alcoholic Beverages	**08-103**	33,200.00	33,500.00	33,266.63
Other	**08-104**	9,800.00	11,000.00	9,850.00
Fees and Permits	**08-105**	122,000.00	145,000.00	122,921.00
Fines and Costs:	**xxxxxxx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**	**xxxxxxxxx.xx**
Municipal Court	**08-110**	180,000.00	228,000.00	181,793.31
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	145,000.00	130,000.00	145,761.85
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**	93,900.00	95,500.00	95,576.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	2012
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Payment in Lieu of Taxes				
Senior Citizen Housing	**08-118**	297,000.00	269,000.00	297,475.00
Bethany Manor Annex, Senior Citizen Housing	**08-119**	75,000.00	74,000.00	75,151.00
Total Section A: Local Revenues	**08**	955,900.00	986,000.00	961,795.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	2012
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**	92,607.00	107,478.00	107,478.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	621,866.00	606,995.00	606,995.00
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 FUNDA - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	**08-160**	127,000.00	115,000.00	127,504.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Uniform Construction Code Fees	**08-160**			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08	127,000.00	115,000.00	127,504.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.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
		2013	2012	2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	8,569.10	9,873.37	9,873.37
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		11,300.14	11,300.14
Alcohol Education and Rehabilitation Fund	10-702	3,129.86	2,458.85	2,458.85
Municipal Alliance on Alcoholism and Drug Abuse	10-703	26,932.00	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	1,901.05	1,948.53	1,948.53
Hurricane Sandy National Emergency Grant	10-720	7,503.21		
Hazardous Discharge Site Remediation Fund	10-718			
DWI Saturation Patrol	10-719			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	84,035.22	88,284.89	88,284.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash 2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	**08-116**			
Uniform Fire Safety Act	**08-106**	58,000.00	55,000.00	59,777.10
Reserve for Debt Service - General Capital Fund	**08-121**	80,000.00	60,000.00	60,000.00
General Capital Fund Balance	**08-122**	20,000.00	60,000.00	60,000.00
Reserve for FEMA Reimbursement	**08-123**	38,250.00		
FEMA Reimbursement	**08-124**	75,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2013	2012	2012
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	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08	271,250.00	175,000.00	179,777.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash 2012
Summary of Revenues	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. **Surplus Anticipated (Sheet 4,#1)**	08-101	183,000.00	53,000.00	53,000.00
2. **Surplus Anticipated with Prior Written Consent of Dir. of Local Gover. Services (Sheet 4,#2)**	08-102			
3. **Miscellaneous Revenues:**	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	955,900.00	986,000.00	961,795.70
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	127,000.00	115,000.00	127,504.80
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	84,035.22	88,284.89	88,284.89
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	271,250.00	175,000.00	179,777.10
Total Miscellaneous Revenues	13-099	2,157,658.22	2,083,757.89	2,076,835.49
4. **Receipt from Delinquent Taxes**	15-499	677,000.00	677,000.00	667,174.15
5. **Subtotal General Revenues (Items 1,2,3 and 4)**	13-199	3,017,658.22	2,813,757.89	2,797,009.64
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	5,535,650.53	5,416,426.78	xxxxxxxxx.xx
b)Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c)Minimum Library Tax	07-192	225,870.00	233,813.00	xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	5,761,520.53	5,650,239.78	5,645,443.99
7. **Total General Revenues**	13-299	8,779,178.75	8,463,997.67	8,442,453.63

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
GENERAL GOVERNMENT FUNCTIONS							
Administrative and Executive:							
Salaries and Wages	20-100-1	65,000.00	77,000.00		52,000.00	51,718.33	281.67
Other Expenses	20-100-2	10,300.00	7,300.00		8,300.00	7,458.35	841.65
Mayor and Council							
Salaries and Wages	20-110-1	20,400.00	19,700.00		20,100.00	20,047.00	53.00
Other Expenses	20-110-2	3,000.00	3,000.00		3,100.00	3,070.00	30.00
Municipal Clerk							
Salaries and Wages	20-120-1	44,000.00	44,000.00		43,000.00	41,697.94	1,302.06
Other Expenses							
Miscellaneous	20-120-2	11,200.00	8,000.00		9,000.00	6,896.11	2,103.89
Revision and Codification of Ordinances	20-120-2	100.00	100.00		100.00		100.00
Financial Administration							
Salaries and Wages	20-130-1	57,000.00	56,200.00		56,200.00	55,207.15	992.85
Other Expenses	20-130-2	11,200.00	8,000.00		8,000.00	7,347.36	652.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services							
Other Expenses	20-135-2	17,000.00	17,000.00		19,000.00	1,000.00	18,000.00
Collection of Taxes							
Salaries and Wages	20-145-1	84,000.00	82,000.00		82,000.00	81,753.55	246.45
Other Expenses	20-145-2	8,750.00	8,550.00		8,550.00	8,255.92	294.08
Assessment of Taxes							
Salaries and Wages	20-150-1	24,000.00	23,600.00		23,600.00	23,537.87	62.13
Other Expenses							
Revision of Tax Map	20-150-2	2,300.00	2,000.00		2,000.00		2,000.00
Miscellaneous	20-150-2	2,000.00	2,500.00		2,500.00	1,898.34	601.66
Reassessment of Real Property	20-150-2			70,000.00	70,000.00		70,000.00
Legal Services							
Other Expenses	20-155-2	130,000.00	110,000.00		142,000.00	136,872.54	5,127.46
Environmental Commission	20-176						
Other Expenses	20-176-2	650.00	650.00		650.00	333.00	317.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Engineering Services							
Other Expenses	20-165-2	15,000.00	15,000.00		22,500.00	18,903.87	3,596.13
Keyport Historical Society Contracted	20-175-2	1,500.00	1,000.00		1,000.00		1,000.00
LAND USE ADMINISTRATION							
Planning/Zoning Board:							
Salaries and Wages	21-180-1	3,400.00	3,300.00		3,500.00	3,408.18	91.82
Other Expenses							
Revision of Master Plan	21-180-2	100.00	100.00	9,000.00	9,100.00	8,500.00	600.00
Miscellaneous	21-180-2	4,000.00	5,000.00		4,000.00	2,987.87	1,012.13

8. GENERAL APPROPRIATIONS

(A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Property Maintenance Code							
Salaries and Wages	**22-200-1**	12,700.00	12,500.00		12,500.00	12,413.96	86.04
Other Expenses	**22-200-2**	750.00	850.00		850.00	573.96	276.04
INSURANCES							
Liability Insurance	**23-210-2**	159,000.00	151,000.00		148,600.00	148,597.76	2.24
Workers Compensation Insurance	**23-215-2**	200,000.00	206,000.00		204,200.00	204,185.91	14.09
Employee Group Insurance	**23-220-2**	570,000.00	550,000.00		531,000.00	525,927.03	5,072.97
Health Benefit Waiver	**23-221-2**	15,000.00	25,000.00		12,000.00	11,857.12	142.88
Unemployment Insurance	**23-225-2**	25,000.00	50,000.00		50,000.00	50,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department							
Salaries and Wages	**25-240-1**	2,215,000.00	2,215,000.00	5,000.00	2,210,000.00	2,193,783.12	16,216.88
Other Expenses							
Miscellaneous	**25-240-2**	78,635.00	50,000.00		53,000.00	51,130.07	1,869.93
Acquisition of Police Vehicle	**25-240-2**	33,000.00	30,000.00		30,000.00	29,644.02	355.98
Acquisition of Police Firearms	**25-240-2**		12,000.00		12,000.00	9,299.00	2,701.00
Police Auxiliary	**25-240-2**	5,000.00	10,000.00		10,000.00		10,000.00
Clothing Allowance	**25-240-2**	30,000.00	30,000.00		30,000.00	22,588.22	7,411.78
Emergency Management Services							
Other Expenses	**25-252-2**	6,500.00	1,000.00		1,000.00	446.29	553.71
Aid to Volunteer Fire Companies	**25-255-2**	24,220.00	24,220.00		24,220.00	23,720.00	500.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Within "CAPS" - (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
First Aid Contributions	**25-260-2**	15,800.00	15,800.00		15,800.00	13,315.08	2,484.92
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**	103,300.00	67,160.00		67,160.00	66,753.47	406.53
Uniform Fire Safety Act							
Salaries and Wages	**25-265-1**	35,000.00	35,000.00		39,000.00	36,523.34	2,476.66
Other Expenses	**25-265-2**	20,000.00	20,000.00		16,000.00	8,382.29	7,617.71
Municipal Prosecutor							
Salaries and Wages	**25-275-1**		5,000.00		5,500.00	5,409.03	90.97
Municipal Court							
Salaries and Wages	**43-490-1**		16,000.00		20,000.00	19,894.20	105.80
Other Expenses	**43-490-2**		19,800.00		26,800.00	26,539.79	260.21
Public Defender							
Salaries and Wages	**43-495-1**		500.00		500.00	415.41	84.59
Other Expenses	**43-495-2**		100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Road Repairs and Maintenance							
Salaries and Wages	**26-290-1**	320,000.00	315,000.00	13,000.00	335,500.00	318,768.63	16,731.37
Other Expenses	**26-290-2**	75,000.00	72,000.00		64,000.00	56,756.91	7,243.09
Garbage and Trash Removal							
Salaries and Wages	**26-305-1**	58,000.00	54,000.00		58,000.00	57,303.76	696.24
Other Expenses	**26-305-2**	16,500.00	20,500.00		20,500.00	16,295.80	4,204.20
Contracted (40A:4-85)	**26-305-2**	224,000.00	220,000.00		232,000.00	231,398.01	601.99
Public Buildings and Grounds							
Other Expenses	**26-310-2**	68,000.00	68,000.00		110,000.00	72,732.72	37,267.28

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Blood Borne Pathogens - Hepatitis B							
Salaries and Wages	**27-330-1**	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	**27-330-2**	1,000.00	1,500.00		1,500.00		1,500.00
Board of Health							
Salaries and Wages	**27-330-1**	30,000.00	29,600.00		30,000.00	29,884.65	115.35
Other Expenses	**27-330-2**	2,000.00	2,000.00		2,000.00	1,414.93	585.07
Animal Control Services							
Other Expenses	**27-340-2**	13,000.00	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	

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Within "CAPS" - (Continued)		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation							
Salaries and Wages	28-370-1	18,750.00	18,750.00		15,750.00	15,475.98	274.02
Other Expenses	28-370-2	3,500.00	5,500.00		2,500.00	1,699.20	800.80
Senior Citizen Community Center							
Salaries and Wages	28-370-1	9,000.00	6,000.00		8,000.00	7,268.80	731.20
Other Expenses	28-370-2	9,400.00	9,400.00		11,400.00	9,767.74	1,632.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Senior Citizen Transportation Contracted	**28-370-2**	5,000.00	5,000.00		5,000.00	2,652.00	2,348.00
Parks and Playgrounds	**28-375**						
Other Expenses	**28-375-2**	20,000.00	14,000.00		14,000.00	11,160.20	2,839.80
OTHER COMMON OPERATING FUNCTIONS:							
Celebration of Public Events	**30-420**						
Other Expenses	**30-420-2**	1,500.00	2,500.00		2,500.00	500.00	2,000.00
Postage	**30-425**						
Other Expenses	**30-425-2**	17,500.00	20,000.00		20,000.00	17,262.06	2,737.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Uniform Construction Code - Appropriation Offset by	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Dedicated Revenue (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Construction Code Officials:							
Salaries and Wages	**22-195-1**	80,000.00	75,000.00		79,000.00	78,260.36	739.64
Other Expenses	**22-195-2**	10,500.00	3,600.00		6,600.00	6,233.29	366.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Fuel for Motor Vehicles	31-460-2	85,000.00	85,000.00	9,000.00	94,000.00	75,802.73	18,197.27
Telephone and Telecommunication	31-440-2	40,000.00	43,000.00		38,400.00	35,359.57	3,040.43
Street Lighting	31-435-2	130,000.00	145,000.00		130,000.00	116,194.10	13,805.90
Fuel Oil	31-447-2	13,000.00	8,000.00		13,000.00	11,583.30	1,416.70
Natural Gas	31-446-2	20,000.00	25,000.00		25,000.00	15,866.74	9,133.26
Electricity	31-430-2	40,000.00	55,000.00		37,000.00	31,493.51	5,506.49
Landfill Disposal Costs	32-465-2	210,000.00	210,000.00	30,000.00	240,000.00	215,864.86	24,135.14
Total Operations {Item 8(A)} within "CAPS"	32315-00	5,588,955.00	5,574,780.00	136,000.00	5,726,580.00	5,398,292.30	328,287.70
B. Contingent	35-470	500.00	500.00	xxxxxxxxx.xx	500.00		500.00
Total Operations Including Contingent- within "CAPS"	30001-00	5,589,455.00	5,575,280.00	136,000.00	5,727,080.00	5,398,292.30	328,787.70
Detail:							
Salaries and Wages	30001-11	3,079,750.00	3,091,650.00	18,000.00	3,097,650.00	3,054,771.26	42,878.74
Other Expenses (Including Contingent)	30001-99	2,509,705.00	2,483,630.00	118,000.00	2,629,430.00	2,343,521.04	285,908.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	163,000.00	184,569.00		170,569.00	170,532.60	36.40
Social Security System (O.A.S.I.)	36-472	135,000.00	135,000.00		131,000.00	123,508.42	7,491.58
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	412,654.00	352,048.00		352,048.00	352,048.00	
Pension Adjustment Fund	36-471						
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	710,654.00	671,617.00		653,617.00	646,089.02	7,527.98
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,300,109.00	6,246,897.00	136,000.00	6,380,697.00	6,044,381.32	336,315.68

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
		xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Maintenance of Free Public Library							
(P.L. 1985, Ch. 541)	**29-390**	225,870.00	233,813.00		233,813.00	231,796.17	2,016.83

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	xxxxxxx	225,870.00	233,813.00		233,813.00	231,796.17	2,016.83

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
911 Services (County of Monmouth)							
Other Expenses	**42-250-2**	9,400.00	9,400.00		9,400.00	9,007.42	392.58
Recycling (Hazlet)							
Other Expenses	**42-305-2**	4,500.00	4,500.00		4,500.00	1,225.00	3,275.00
Joint Municipal Court (Hazlet)							
Other Expenses	**42-490-2**	183,700.00	102,000.00		104,200.00	104,160.40	39.60
Total Shared Service Agreements	xxxxxxx	197,600.00	115,900.00		118,100.00	114,392.82	3,707.18

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Clean Communities Grant	41-770		11,300.14		11,300.14	11,300.14	
Body Armor Replacement Grant	41-709	1,901.05	1,948.53		1,948.53	1,948.53	
Recycling Tonnage Grant	41-701	8,569.10	9,873.37		9,873.37	9,873.37	
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	50,660.00		50,660.00	50,660.00	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Continued)	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Municipal Court Alcohol Education and Rehabilitation							
Enforcement Fund	**41-702**	3,129.86	2,458.85		2,458.85	2,458.85	
Hurricane Sandy National Emergency Grant	**41-720**	7,503.21					
Municipal Drug Alliance Program							
Local Share	**41-703**	6,733.00	6,676.00		6,676.00	6,676.00	
State Share	**41-703**	26,932.00	26,704.00		26,704.00	26,704.00	
Total Public and Private Programs Offset by Revenues	xxxxxxx	141,428.22	145,620.89		145,620.89	145,620.89	
Total Operations - Excluded from "CAPS"	**60023-00**	564,898.22	495,333.89		497,533.89	491,809.88	5,724.01
Detail:							
Salaries and Wages	**60023-11**						
Other Expenses	**60023-99**	564,898.22	495,333.89		497,533.89	491,809.88	5,724.01

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency	Total for 2012 as modified by all transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	85,000.00		**xxxxxxxxx.xx**			
Acquisition of Firefighter Turnout Gear / Protective Equipment	**44-903**	20,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

(C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency	Total for 2012 as modified by all transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act:	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-00	105,000.00	20,000.00		20,000.00	20,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Payment of Bond Principal	**45-920**	535,000.00	510,000.00		510,000.00	510,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	95,300.00	90,900.00		90,900.00	90,900.00	xxxxxxxxx.xx
Interest on Bonds	**45-930**	247,300.00	275,834.00		275,834.00	274,080.00	xxxxxxxxx.xx
Interest on Notes	**45-935**	40,536.00	19,900.00		19,900.00	19,878.62	xxxxxxxxx.xx
Green Trust Loan Program	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Loan Repayments for Principal and Interest	**45-940**						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total Municipal Debt Service-Excluded from "CAPS"	**60003-00**	918,136.00	896,634.00		896,634.00	894,858.62	xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(1) Deferred Charges:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870	57,000.00		xxxxxxxxx.xx			xxxxxxxxx.xx
Special Emergency Authorizations- 5 Years (N.J.S.A. 40A4-55)	46-875	1,800.00		xxxxxxxxx.xx			xxxxxxxxx.xx
Special Emergency Authorizations- 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	58,800.00					xxxxxxxxx.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	44,546.00	44,306.00	xxxxxxxxx.xx	44,306.00	44,306.00	xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Puposes Excluded from "CAPS"	60025-00	1,691,380.22	1,456,273.89		1,458,473.89	1,450,974.50	5,724.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Appropriated for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						xxxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxx.xx			xxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						xxxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures Local School-Excluded from "CAPS"	60007-00						xxxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and(J)}-Excluded from "CAPS"	60008-00						xxxxxxxxx.xx
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	1,691,380.22	1,456,273.89		1,458,473.89	1,450,974.50	5,724.01
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	7,991,489.22	7,703,170.89	136,000.00	7,839,170.89	7,495,355.82	342,039.69
(M) Reserve for Uncollected Taxes	50-899	787,689.53	760,826.78	xxxxxxxxx.xx	760,826.78	760,826.78	xxxxxxxxx.xx
9. Total General Appropriations	30000-00	8,779,178.75	8,463,997.67	136,000.00	8,599,997.67	8,256,182.60	342,039.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
Summary of Appropriations	FCOA	for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	6,300,109.00	6,246,897.00	136,000.00	6,380,697.00	6,044,381.32	336,315.68
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Other Operations	xxxxxxx	225,870.00	233,813.00		233,813.00	231,796.17	2,016.83
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx	197,600.00	115,900.00		118,100.00	114,392.82	3,707.18
Additional Appropriations Offset by Revenues	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	141,428.22	145,620.89		145,620.89	145,620.89	
Total Operations - Excluded from "CAPS"	60023-00	564,898.22	495,333.89		497,533.89	491,809.88	5,724.01
(C) Capital Improvements	60002-00	105,000.00	20,000.00		20,000.00	20,000.00	
(D) Municipal Debt Service	60003-00	918,136.00	896,634.00		896,634.00	894,858.62	xxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	58,800.00		xxxxxxxxx.xx			xxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxx.xx			xxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxx.xx
(N) Transferred to Board of Education	29-405	44,546.00	44,306.00	xxxxxxxxx.xx	44,306.00	44,306.00	xxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	787,689.53	760,826.78	xxxxxxxxx.xx	760,826.78	760,826.78	xxxxxxxxx.xx
Total General Appropriations	30000-00	8,779,178.75	8,463,997.67	136,000.00	8,599,997.67	8,256,182.60	342,039.69

SHEET 31-33 N/A

10. DEDICATED REVENUES FROM WATER - SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	254,660.00	4,900.00	4,900.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	254,660.00	4,900.00	4,900.00
Rents	08-503	3,050,000.00	3,103,000.00	3,054,329.17
Miscellaneous	08-505	200,000.00	211,000.00	201,138.30
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
BRSA Rent Reserve Refund	08-507		164,230.00	486,754.44
Deficit (General Budget)	08-549			
Total Water - Sewer Utility Revenues	91 07-00	3,504,660.00	3,483,130.00	3,747,121.91

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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfer	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries and Wages	55-501	575,000.00	575,000.00		579,000.00	577,463.80	1,536.20
Other Expenses	55-502	530,000.00	486,028.00	50,000.00	532,528.00	520,657.08	11,870.92
Bayshore Regional Sewerage Authority	55-503	1,130,000.00	1,436,000.00		1,421,100.00	1,421,031.81	68.19
Acquisition of Water	55-504	630,000.00	600,000.00		587,800.00	587,728.09	71.91
Capital Improvements:	xxxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		50,000.00	xxxxxxxxx.xx	50,000.00	50,000.00	
Capital Outlay	55-512	50,000.00					
Debt Service	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	120,000.00	110,000.00		110,000.00	110,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	290,000.00	107,000.00		157,000.00	157,000.00	xxxxxxxxx.xx
Interest on Bonds	55-522	3,656.25	10,102.00		10,102.00	10,101.56	xxxxxxxxx.xx
Interest on Notes	55-523	62,003.75	50,000.00		30,600.00	30,581.20	xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

11. APPROPRIATIONS FOR Water - Sewer UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530	50,000.00		xxxxxxxxx.xx			xxxxxxxxx.xx
Deficit in Operations	55-531			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To: Public Employees' Retirement System	55-540	15,000.00	10,000.00		10,000.00	10,000.00	
Social Security System (O.A.S.I.)	55-541	49,000.00	49,000.00		45,000.00	44,644.76	355.24
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			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL Water - Sewer UTILITY APPROPRIATIONS	92 09-00	3,504,660.00	3,483,130.00	50,000.00	3,533,130.00	3,519,208.30	13,902.46

SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET________ UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2013	Anticipated 2012	Realized in Cash In in 2012
Assessment Cash			
Deficit (____________ Utility Budget)			
Total ___________ Utility Assessment Revenues			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2013	Appropriated 2012	Expended 2012 Paid or Charged
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 2012 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 Alchoholism 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 Histric 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	965,136.95
Due from State of N.J. (c.20,P.L.1971)	1111000	4,389.20
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	703,365.15
Tax Title Liens Receivable	1110400	139,316.53
Property Acquired by Tax Title Lien Liquidation	1110500	97,100.00
Other Receivables	1110600	18,402.51
Deferred Charges Required to be in 2013 Budget	1110700	58,800.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	77,200.00
Total Assets	1110900	2,063,710.34
LIABILITIES.RESERVES AND SURPLUS		
*Cash Liabilities	2110100	912,346.20
Reserve for Receivables	2110200	958,184.19
Surplus	2110300	193,179.95
Total Liabilites, Reserves and Surplus		2,063,710.34

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	56,503.51	221,103.50
Current Revenue On A Cash Basis: Current Taxes			
*(Percentage Collected:2012 95.25%, 2011 95.36%)	2310200	15,683,963.80	15,574,333.43
Delinquent Taxes	2310300	667,174.15	622,539.51
Other Revenues and Additions to Income	2310400	2,393,177.76	2,636,242.62
Total Funds	2310500	18,800,819.22	19,054,219.06
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	7,837,395.51	8,065,140.46
School Taxes (Including Local and Regional)	2310700	8,552,160.00	8,443,288.00
County Taxes (Including Added Tax Amounts)	2310800	1,942,297.59	1,990,792.49
Special District Taxes	2310900	304,889.00	306,677.00
Other Expenditures and Deductions from Income	2311000	106,897.17	191,817.60
Total Expenditures and Tax Requirements	2311100	18,743,639.27	18,997,715.55
Less: Expenditures to be Raised by Future Taxes	2311200	136,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	18,607,639.27	18,997,715.55
Surplus Balance - December 31st	2311400	193,179.95	56,503.51

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	193,179.95
Current Surplus Anticipated in 2013 Budget	2311600	183,000.00
Surplus Balance Remaining	2311700	10,179.95

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

- [X] 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 2013 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)
2013

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 - 2013: 5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Improvements and Repairs - Waterfront	2013-1	1,400,000			70,000			1,330,000	
Police Video and Voice Recorders	2013-2	32,000			1,600			30,400	
Borough Telephone System	2013-3	32,000			1,600			30,400	
Acquisition of Street Sweeper	2013-4	193,000			9,650			183,350	
Acquisition of Fire Chief Truck	2013-5	35,000			1,750			33,250	
Acquisition of Fire Prevention Truck	2013-6	30,000			1,500			28,500	
NJ DOT Road Improvements - Elizabeth Street	2013-7	575,000					250,000	325,000	
CDBG Road Improvements - Lupattatong	2013-8	450,000			13,500		180,000	256,500	
Fire Department Turnout Gear / Protective	2013-9	20,000		20,000					
Acquisition of Utility Van - Sewer Repairs	2013-10	30,000						30,000	
South Wall Facade Repairs	2013-11	50,000			2,500			47,500	
Acquisition of Air System - Fire Department	2013-12	40,000			2,000			38,000	
Acquisition of 5 CY Dump Truck	2014-1	150,000							150,000
Acquisition of Back Hoe	2014-2	80,000							80,000
TOTALS-ALL PROJECTS		3,117,000		20,000	104,100		430,000	2,332,900	230,000

3 YEAR CAPITAL PROGRAM-2013-2015
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 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
BOROUGH PROJECTS									
Improvements and Repairs - Waterfront	2013-1	1,400,000	2013	1,400,000					
Police Video and Voice Recorders	2013-2	32,000	2013	32,000					
Borough Telephone System	2013-3	32,000	2013	32,000					
Acquisition of Street Sweeper	2013-4	193,000	2013	193,000					
Acquisition of Fire Chief Truck	2013-5	35,000	2013	35,000					
Acquisition of Fire Prevention Truck	2013-6	30,000	2013	30,000					
NJ DOT Road Improvements - Elizabeth Street	2013-7	575,000	2013	575,000					
CDBG Road Improvements - Lupattatong	2013-8	450,000	2013	450,000					
Fire Department Turnout Gear / Protective	2013-9	20,000	2013	20,000					
Acquisition of Utility Van - Sewer Repairs	2013-10	30,000	2013	30,000					
South Wall Facade Repairs	2013-11	50,000	2013	50,000					
Acquisition of Air System - Fire Department	2013-12	40,000	2013	40,000					
Acquisition of 5 CY Dump Truck	2014-1	150,000	2014		150,000				
Acquisition of Back Hoe	2014-2	80,000	2014		80,000				
TOTALS-ALL PROJECTS		3,117,000		2,887,000	230,000				

3 YEAR CAPITAL PROGRAM - 2013 - 2015
Summary of Anticipated Funding Source and Amount

Local Unit Borough of Keyport

1	2	BUDGET APPROPRIATION		4	5a	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-in-Aids and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Improvements and Repairs - Waterfront	1,400,000			70,000			1,330,000			
Police Video and Voice Recorders	32,000			1,600			30,400			
Borough Telephone System	32,000			1,600			30,400			
Acquisition of Street Sweeper	193,000			9,650			183,350			
Acquisition of Fire Chief Truck	35,000			1,750			33,250			
Acquisition of Fire Prevention Truck	30,000			1,500			28,500			
NJ DOT Road Improvements - Elizabeth Stre	575,000					250,000	325,000			
CDBG Road Improvements - Lupattatong	450,000			13,500		180,000	256,500			
Fire Department Turnout Gear / Protective	20,000	20,000								
Acquisition of Utility Van - Sewer Repairs	30,000							30,000		
South Wall Facade Repairs	50,000			2,500			47,500			
Acquisition of Air System - Fire Department	40,000			2,000			38,000			
Acquisition of 5 CY Dump Truck	150,000			7,500			142,500			
Acquisition of Back Hoe	80,000			4,000			76,000			
TOTALS-ALL PROJECTS	3,117,000	20,000		115,600		430,000	2,521,400	30,000		

SECTION 2 - UPON ADOPTION FOR YEAR 2013
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION 188-13

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) 5,535,650.53 (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) 183,417.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) 225,870.00 (Item 5 below) Minimum Library Tax

Offered by: McPeek ; Seconded by: Tomczak

RECORDED VOTE
(Insert last name)

Ayes { Sheridan, Tomczak, McPeek, Lamberson, Toglia

Nays { Howe

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	183,000.00
Miscellaneous Revenues Anticipated		13-099	2,157,658.22
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	5,535,650.53
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	225,870.00
Total Revenues		13-299	8,779,178.75

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a&b) Operations Including Contingent	34-201	5,589,455.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	710,654.00
(f) Judgements	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	564,898.22
(c) Capital Improvements	44-999	105,000.00
(d) Municipal Debt Service	45-999	918,136.00
(e) Deferred Charges - Municipal	46-999	58,800.00
(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	44,546.00
(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	787,689.53
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	8,779,178.75

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 7th day of May, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certfied by me this 7th day of May, 2013 [signature], Borough Clerk
Valerie T. Heilweil

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount To Be Raised By Taxation	183,417.00	186,889.00	186,889.00
Interest Income			
Reserve Funds:	97,000.00	101,000.00	101,000.00
Total Trust Fund Revenues	280,417.00	287,889.00	287,889.00

Summary of Program

Year Referendum Passed / Implemented:	2002/2005
Rate Assessed	$ .025 per $100.00
Total Tax Collected to date	$ 1,086,489.39
Total Expended to date	$ 1,031,426.29
Total Acreage Preserved to date	0 acres
Recreation land preserved in 2012:	0 acres
Farmland preserved in 2012:	0 acres

APPROPRIATIONS	Appropriated for 2013	Appropriated for 2012	Expended 2012 Paid /Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses	50,000.00	50,000.00		50,000.00
Maintenance of Lands for Recreation and Conservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses	10,000.00	15,000.00	2,364.35	12,635.65
Historic Preservation:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Salaries and Wages				
Other Expenses				
Acquisition of Lands for Recreation and Conservation				
Acquisition of Farmland				
DownPayments on Improvements				
Debt Service:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Payment of Bond Principal				xxxxxxxx
Payment of Bond Anticipation Notes	125,000.00	125,000.00	125,000.00	xxxxxxxx
Interest on Bonds				xxxxxxxx
Interest on Notes	22,680.00	18,818.00	18,817.58	xxxxxxxx
Green Trust Loan	44,531.40	44,531.40	44,531.41	xxxxxxxx
Reserve for Future Use	28,205.60	34,539.60		34,539.60
Total Trust Fund Appropriations	280,417.00	287,889.00	190,713.34	97,175.25

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

Contracting Unit: Borough of Keyport Year Ending: 12-31-12

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.

3-19-13
Date

Valerie [signature]
Clerk of the Governing Body