

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Borough of Rumson

COUNTY: Monmouth

<u>John E. Ekdahl</u> Mayor's Name	<u>12/31/15</u> Term Expires
---------------------------------------	---------------------------------

Municipal Officials	
<u>Thomas S. Rogers</u> Municipal Clerk	{ <u>12/13/04</u> Date of Orig. Appt. <u>C-1425</u> Cert No.
<u>Helen L. Graves</u> Tax Collector	<u>T-8153</u> Cert No.
<u>Helen L. Graves</u> Chief Financial Officer	<u>N0323</u> Cert No.
<u>Eugene M. Farrell</u> Registered Municipal Accountant	<u>409</u> Lic No.
<u>Martin M. Barger</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Shaun Broderick</u>	<u>12/31/14</u>
<u>Benjamin W. Day, Jr.</u>	<u>12/31/14</u>
<u>Mark E. Rubin</u>	<u>12/31/12</u>
<u>Frank Shanley</u>	<u>12/31/12</u>
<u>Joan P. DeVoe</u>	<u>12/31/13</u>
<u>Joseph K. Hemphill</u>	<u>12/31/13</u>

Official Mailing Address of Municipality

Borough of Rumson
80 East River Road
Rumson, NJ 07760

 Fax #: 732/219-0714

Please attach this to your Budget and Mail to:

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

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

2012 MUNICIPAL BUDGET

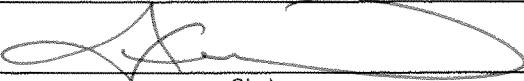
Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2012.

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

6 day of MARCH

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

Certified by me, this 7th day of MARCH


Clerk

80 East River Road
Address

Rumson, NJ 07760
Address

732/842-3300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 7th day of MARCH

Cyrene M Farrell
Registered Municipal Accountant
Freehold, NJ 07728
Address

912 Highway 33, Suite 2
Address
732/409-0800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 7th day of MARCH

Sileen B. Lawrence
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.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

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

Dated: _____, 2012 By: _____

Dated: _____, 2012 By: _____

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

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

Borough _____ of Rumson _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

Be It Further Resolved, that said Budget be published in the Two River Times

In the issue of March 16th, 2012.

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

RECORDED VOTE

(Insert last name)

Ayes

*Debra
Brookrich
Shanley
Rusini
Hemphill
Daly*

Nays

none

Abstained

none

Absent

none

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Rumson, County of Monmouth, on March 6th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 3rd, 2012 at

4:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	9,735,691.92
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,262,442.44
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,262,442.44
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections	932,238.70
4. Total General Appropriations (Item 9, Sheet 29)	14,930,373.06
Building Aid Allowance 2012 - \$ 0.00	
for Schools-State Aid 2011 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,819,434.02
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,110,939.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	15,172,409.93	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	25,000.00	0.00	0.00	0.00	0.00
Total Appropriations	15,197,409.93	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	14,385,557.05	0.00	0.00	0.00	0.00
Reserved	805,088.07	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	6,764.81	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	15,197,409.93	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2011 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
		SUMMARY LEVY CAP CALCULATION	
Total General Appropriations for 2011	14,997,859	PY Amount to be Raised by Taxation for Municipal Purposes	9,808,212
Less Exceptions:		Plus 2.0% CAP Increase	<u>196,164</u>
Other Operations	1,752,520	Adjusted Tax Levy Prior to Exclusions	10,004,376
Interlocal Service Agreement	21,755	Exclusions:	
Public-Private Offset	56,060	Allowable Health Insurance Cost Increase	90,780
Capital Improvements	300,000	Allowable Debt Service Increases	18,765
Debt Service	2,340,370	CY Deferred Charges - Emergencies	<u>25,000</u>
Reserve for Uncollected Taxes	<u>692,236</u>		134,545
	<u>5,162,941</u>	Less Cancelled/Unexpended Exclusions	<u>(6,765)</u>
Amount on which 2.5% CAP is applied	9,834,918	Adjusted Tax Levy After Exclusions	10,132,156
2.5% CAP	245,873	New Ratables - Increase in Valuations	27,221,200
1.0% CAP Ordinance	98,349	PY Local Municipal Purpose Tax Ratae (per \$100)	<u>0.332</u>
2010 CAP Bank	331,130		<u>90,374</u>
2011 CAP Bank	256,768	Maximum Allowable Amount to be Raised by Taxation	<u>10,222,531</u>
New Construction (NJSA 40A:4-45.2a)	<u>90,374</u>	Amount to be Raised by Taxation for Municipal Purposes	<u>10,110,939</u>
Total Allowable 2012 Operating Appropriations within CAP	<u>10,857,412</u>	Amount Under CAP	<u>111,592</u>
Total 2012 Operating Appropriations within CAP	<u>9,735,692</u>		
Amount Under CAP	<u>1,121,720</u>		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Rumson [Code 1342], Monmouth County - 2012 Budget

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

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

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

(See Management section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	1,069.50	42,780.00		X	
Department of Public Works	1,389.00	55,560.00		X	
Police	1,751.50	113,847.00	X		
Totals	4,210.00 days	\$ 212,187.00			
Total Funds Reserved as of end of 2011 :		\$ 215,663.04			
Total Funds Appropriated in 2012 :		\$ 10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	1,597,600.00	1,577,600.00	1,577,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,597,600.00	1,577,600.00	1,577,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	20,000.00	15,202.10	28,583.60
Other	08-104			
Fees and Permits	08-105	120,000.00	120,000.00	128,802.10
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	69,000.00	82,000.00	69,066.82
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	90,000.00	115,246.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	140,000.00	160,000.00	143,192.85
Anticipated Utility Operating Surplus	08-114			
	08-119			
Cellular Tower Fees	08-117	101,000.00	101,000.00	116,379.96
Cable Franchise Fees	08-118	108,699.69	106,185.63	106,185.63

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	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:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	21,813.12	41,060.09	41,060.09
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		13,741.87	13,741.87
Alcohol Education and Rehabilitation Fund	10-702		809.02	809.02
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
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			
Body Armor Replacement	10-708	1,863.32		
FY '08 Assistance to Firefighter	10-709			
Comcast Grant	10-710			
Stormwater Grant	10-711		10,000.00	9,130.00
NJ Department of Transportation - Blackpoint Program			160,000.00	160,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,597,600.00	1,577,600.00	1,577,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	668,699.69	674,387.73	707,457.20
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	232,000.00	222,000.00	259,362.33
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	23,676.44	225,610.98	224,740.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,197,784.89	1,663,926.06	1,792,836.83
Total Miscellaneous Revenues	13-099	2,782,834.02	3,446,597.77	3,645,070.34
4. Receipts from Delinquent Taxes	15-499	439,000.00	340,000.00	330,612.12
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,819,434.02	5,364,197.77	5,553,282.46
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,110,939.04	9,808,212.16	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,110,939.04	9,808,212.16	10,070,465.02
7. Total General Revenues	13-299	14,930,373.06	15,172,409.93	15,623,747.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	152,845.00	149,848.00		149,848.00	148,019.33	1,828.67
Other Expenses	20-100-2	100,000.00	100,000.00		100,000.00	59,656.29	40,343.71
Mayor and Council	20-110						
Salaries and Wages	20-110-1	2,112.00	2,071.00		2,071.00	2,071.00	0.00
Newsletter	20-110-2	14,500.00	14,500.00		14,500.00	9,220.00	5,280.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	140,653.00	137,895.00		137,895.00	137,895.00	0.00
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	10,537.50	2,462.50
Elections	20-120-2	2,500.00	2,500.00		2,500.00	2,030.92	469.08
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	115,858.00	113,585.00		113,585.00	113,585.00	0.00
Other Expenses	20-130-2	15,000.00	15,000.00		15,000.00	9,204.42	5,795.58
Audit Services	20-135						
Other Expenses	20-135-2	41,000.00	41,000.00		41,000.00	41,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	61,504.00	60,298.00		60,298.00	60,298.00	0.00
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	9,202.23	797.77
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	44,103.00	43,238.00		43,238.00	43,238.00	0.00
Other Expenses	20-150-2	37,000.00	29,350.00		29,350.00	28,438.92	911.08
Records Retention & Disposal	20-155						
Other Expenses	20-155-2	2,500.00	2,500.00		2,500.00	2,025.00	475.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	142,350.00	150,000.00		150,000.00	69,369.16	80,630.84
Engineering Services	20-165						
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	78,103.44	11,896.56
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	14,948.00	14,655.00		14,655.00	14,243.00	412.00
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	4,696.05	1,303.95
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	14,948.00	14,655.00		14,655.00	13,954.00	701.00
Other Expenses	21-185-2	6,000.00	6,000.00		6,000.00	4,601.23	1,398.77
Zoning Enforcement Officer	21-185						
Salaries and Wages	21-185-1	42,234.00	41,406.00		41,406.00	41,406.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforce. Functions	22-195						
Salaries and Wages	22-195-1	11,949.00	11,715.00		11,715.00	11,715.00	0.00
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	22,300.00	21,747.00		21,747.00	20,772.95	974.05
Electrical Inspection	22-195						
Salaries and Wages	22-195-1	33,000.00	32,500.00		32,500.00	31,825.18	674.82
Fire Protection Official	22-195						
Salaries and Wages	22-195-1	9,958.00	9,763.00		9,763.00	9,763.00	0.00
Fire Sub-Code Official	22-195						
Salaries and Wages	22-195-1	5,410.00	5,304.00		5,304.00	5,304.00	0.00
Construction Code Official	22-195						
Salaries and Wages	22-195-1	175,175.00	188,554.00		188,554.00	164,943.53	23,610.47
Other Expenses	22-195-2	20,350.00	10,350.00		10,350.00	7,892.33	2,457.67
Uniform Fire Safety	22-195						
Other Expenses	22-195-2	4,029.89	3,871.53		3,871.53	1,075.00	2,796.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,962,000.00	1,955,000.00		1,955,000.00	1,807,668.59	147,331.41
Other Expenses	25-240-2	100,000.00	100,000.00		100,000.00	96,349.49	3,650.51
Purchase of Police Vehicles	25-240-2	60,000.00	50,000.00		50,000.00	49,862.32	137.68
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	168,000.00	160,389.00		160,389.00	146,366.85	14,022.15
Annual Charge - 911 Contract	25-250-2	6,500.00	5,536.47		5,536.47	5,536.47	0.00
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	15,300.00	15,300.00		15,300.00	15,300.00	0.00
Aid to First Aid Organization	25-260						
Salaries and Wages	25-260-1	5,071.00	5,071.00		5,071.00	4,623.60	447.40
Other Expenses	25-260-2	36,000.00	36,000.00		36,000.00	26,530.44	9,469.56
Aid	25-260-2	7,650.00	7,650.00		7,650.00	7,650.00	0.00
Fire Department	25-265						
Salaries and Wages	25-265-1	10,142.00	10,142.00		10,142.00	10,142.00	0.00
Other Expenses	25-265-2	20,000.00	20,000.00		20,000.00	15,491.27	4,508.73
Equipment	25-265-2						
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	15,843.00	15,843.00		15,843.00	13,843.00	2,000.00
Other Expenses	25-275-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	865,000.00	969,666.00		969,666.00	848,223.90	121,442.10
Other Expenses	26-290-2	65,450.00	65,450.00		65,450.00	55,297.72	10,152.28
Sewer System	26-290						
Salaries and Wages	26-290-1	170,000.00	160,269.00		160,269.00	158,121.29	2,147.71
Other Expenses	26-290-2	67,620.00	67,620.00		67,620.00	47,286.29	20,333.71
Shade Tree Commission	26-300						
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	21,284.40	3,715.60
Storm Drain Cleaning	26-300-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
Stormwater Management	26-300-2	1,000.00	1,000.00		1,000.00	983.73	16.27
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	381,000.00	374,399.00		374,399.00	361,819.32	12,579.68
Other Expenses	26-305-2	4,500.00	4,500.00		4,500.00	4,397.90	102.10
Recycling	26-305						
Salaries and Wages	26-305-1	79,000.00	77,400.00		77,400.00	72,472.30	4,927.70
Other Expenses	26-305-2	2,030.00	2,030.00		2,030.00	1,686.95	343.05
Building and Grounds	26-310						
Salaries and Wages	26-310-1	47,396.00	46,016.00		46,016.00	43,744.99	2,271.01
Other Expenses	26-310-2	27,000.00	27,000.00		27,000.00	20,814.62	6,185.38
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	4,738.14	1,261.86
Vehicle Maintenance (Inc. Police Vehicles)	26-310	80,000.00	80,000.00		105,000.00	100,998.44	4,001.56

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	6,657.00	6,526.00		6,526.00	6,526.00	0.00
Contracted Services	27-330-2	47,661.00	47,358.00		47,358.00	46,760.00	598.00
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	333.00	667.00
Animal Control Services							
Salaries and Wages	27-340-1	4,350.00	5,266.00		5,266.00	4,265.00	1,001.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	109,000.00	107,181.00		107,181.00	105,656.00	1,525.00
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Senior Citizens Transportation							
Other Expenses	28-370-2	4,134.00	4,056.00		4,056.00	4,056.00	0.00
Maintenance of Parks							
Other Expenses	28-375-2	42,000.00	42,000.00		42,000.00	35,909.72	6,090.28

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	29-490						
Salaries and Wages	29-490-1	76,175.00	73,058.00		73,058.00	69,699.51	3,358.49
Other Expenses	29-490-2	10,800.00	10,800.00		10,800.00	4,714.66	6,085.34
Public Defender	29-495						
Salaries and Wages	29-495-1	2,538.00	2,538.00		2,538.00	2,538.00	0.00
Board of Health	27-330						
Hepatitis B Vaccine Costs	27-330-2	500.00	500.00		500.00	96.00	404.00
Visiting Nurse Services - Contractual	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
INSURANCE							
General Liability	23-210-2	371,592.03	369,979.00		369,979.00	312,601.73	57,377.27
Employee Group Health	23-220-2	1,414,930.00	1,385,510.00		1,360,510.00	1,337,254.51	23,255.49
Waiver of Insurance	23-220-2	10,000.00	4,490.00		4,490.00	4,489.75	0.25
Homeland Security (NJSA 40A:4-45.3(pp))							
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	5,956.04	9,043.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	184,500.00	184,500.00		184,500.00	162,861.67	21,638.33
Street Lighting	31-435	72,000.00	72,000.00		72,000.00	71,137.31	862.69
Telephone (excluding equipment acquisition)	31-440	22,000.00	22,000.00		22,000.00	19,909.72	2,090.28
Water	31-445	30,000.00	30,000.00		30,000.00	28,545.06	1,454.94
Fire Hydrants	31-445	107,916.00	107,916.00		107,916.00	106,661.66	1,254.34
Gas (natural or propane)	31-446	25,000.00	25,000.00		25,000.00	17,143.93	7,856.07
Gasoline	31-460	160,000.00	160,000.00		160,000.00	159,340.95	659.05
Landfill/Solid Waste Disposal Costs	32-465	500,000.00	500,000.00		500,000.00	458,990.39	41,009.61
Accumulated Sick Leave	30-415	10,000.00	15,000.00		15,000.00	6,269.46	8,730.54
Total Operations {Item 8(A)} within "CAPS"	34-199	8,818,581.92	8,832,365.00	0.00	8,832,365.00	8,081,035.57	751,329.43
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	272.24	4,727.76
Total Operations Including Contingent within "CAPS"	34-201	8,823,581.92	8,837,365.00	0.00	8,837,365.00	8,081,307.81	756,057.19
Detail:							
Salaries & Wages	34-201-1	4,749,169.00	4,815,998.00	0.00	4,815,998.00	4,474,743.34	341,254.66
Other Expenses (Including Contingent)	34-201-2	4,074,412.92	4,021,367.00	0.00	4,021,367.00	3,606,564.47	414,802.53

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,274,000.00	1,225,000.00		1,225,000.00	1,225,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	5,000.00	467,363.53		467,363.53	467,363.53	XXXXXXXXXX
Interest on Bonds	45-930	515,000.00	560,000.00		560,000.00	557,253.50	XXXXXXXXXX
Interest on Notes	45-935	40,000.00	37,000.00		37,000.00	32,982.16	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	51,006.00	51,006.00		51,006.00	51,005.53	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,885,006.00	2,340,369.53	0.00	2,340,369.53	2,333,604.72	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	xxxxxx	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"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	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. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,262,442.44	4,645,255.76	25,000.00	4,670,255.76	4,641,196.40	22,294.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,998,134.36	14,480,173.76	25,000.00	14,505,173.76	13,693,320.88	805,088.07
(M) Reserve for Uncollected Taxes	50-899	932,238.70	692,236.17	XXXXXXXXXX.XX	692,236.17	692,236.17	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,930,373.06	15,172,409.93	25,000.00	15,197,409.93	14,385,557.05	805,088.07

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,735,691.92	9,834,918.00	0.00	9,834,918.00	9,052,124.48	782,793.52
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,001,570.00	1,752,520.25	0.00	1,752,520.25	1,740,120.25	12,400.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	22,190.00	21,755.00	0.00	21,755.00	21,755.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	28,676.44	230,610.98	0.00	230,610.98	224,740.98	5,870.00
Total Operations - Excluded from "CAPS"	34-305	2,052,436.44	2,004,886.23	0.00	2,004,886.23	1,986,616.23	18,270.00
(C) Capital Improvements	44-999	300,000.00	300,000.00	25,000.00	325,000.00	320,975.45	4,024.55
(D) Municipal Debt Service	45-999	1,885,006.00	2,340,369.53	0.00	2,340,369.53	2,333,604.72	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	25,000.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	932,238.70	692,236.17	xxxxxxx.xx	692,236.17	692,236.17	xxxxxxx.xx
Total General Appropriations	34-499	14,930,373.06	15,172,409.93	25,000.00	15,197,409.93	14,385,557.05	805,088.07

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

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

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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; 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;

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	15,668,601.10
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	463,982.57
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,800.00
Other Receivables	1110600	53,887.85
Deferred Charges Required to be in 2012 Budget	1110700	25,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	16,217,271.52
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,227,086.92
Reserves for Receivables	2110200	523,670.42
Surplus	2110300	5,466,514.18
Total Liabilities, Reserves and Surplus		16,217,271.52

School Tax Levy Unpaid	2220100	11,252,884.18
Less: School Tax Deferred	2220200	3,460,609.24
*Balance Included in Above "Cash Liabilities"	2220300	7,792,274.94

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	5,720,239.57	6,969,560.33
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 ##### %, 2010 ##### %)	2310200	44,211,038.68	43,877,978.18
Delinquent Taxes	2310300	330,162.12	225,108.77
Other Revenues and Additions to Income	2310400	4,529,843.67	4,094,589.49
Total Funds	2310500	54,791,284.04	55,167,236.77
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	14,505,173.76	14,760,389.67
School Taxes (Including Local and Regional)	2310700	25,046,064.26	24,873,155.66
County Taxes (Including Added Tax Amounts)	2310800	9,786,745.57	9,807,775.18
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	11,786.27	5,676.69
Total Expenditures and Tax Requirements	2311100	49,349,769.86	49,446,997.20
Less: Expenditures to be Raised by Future Taxes	2311200	25,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	49,324,769.86	49,446,997.20
Surplus Balance - December 31st	2311400	5,466,514.18	5,720,239.57

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	5,466,514.18
Current Surplus Anticipated in 2012 Budget	2311600	1,597,600.00
Surplus Balance Remaining	2311700	3,868,914.18

The "Current Surplus" amount is from L

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2012 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Budget is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

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

Local Unit: Borough of Rumson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Road Resurfacing and Curbing	1	1,780,000.00			89,000.00			1,691,000.00	0.00
Emergency Services Equipment	2	100,000.00			100,000.00				0.00
Public Works Equipment	3	54,500.00			54,500.00				0.00
Public Works Alterations/Equipment	4	150,000.00			150,000.00				0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	2,084,500.00	0.00	0.00	393,500.00	0.00	0.00	1,691,000.00	0.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Rumson

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Road Resurfacing and Curbing	1,780,000.00	...		89,000.00			1,691,000.00			
Emergency Services Equipment	100,000.00	...		100,000.00						
Public Works Equipment	54,500.00	...		54,500.00						
Public Works Alterations/Equipment	150,000.00	...		150,000.00						
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	2,084,500.00	0.00	0.00	393,500.00	0.00	0.00	1,691,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Rumson, County of Monmouth that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 10,110,939.04 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name) Ayes { *Delbe, Brodwin, Sharkey, Rubin, Hemphill, Day* } Nays { *None* } Abstained { *None* } Absent { *None* }

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$	1,597,600.00
Miscellaneous Revenues Anticipated	13-099	\$	2,782,834.02
Receipts from Delinquent Taxes	15-499	\$	439,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	10,110,939.04
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for School: 5			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192		0.00
Total Revenues	13-299	\$	14,930,373.06

SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 8,823,581.92
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 912,110.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,052,436.44
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 1,885,006.00
(e) Deferred Charges - Municipal	46-999	\$ 25,000.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 932,238.70
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 14,930,373.06

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. 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

 , Clerk.
Signature

Local Unit: BOROUGH OF RUMSON [CODE 1342], MONMOUTH COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Year Referendum Passed / Implemented			MM/DD/YY <small>(Date)</small>		Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Rate Assessed:		\$	0.0000		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Interest on Notes	54-935-2				xxxxxxx.xx
Recreation land preserved in 2011:			0.000 <small>(Acres)</small>		Reserve for Future Use	54-950-2				
Farmland preserved in 2011:			0.000 <small>(Acres)</small>		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Rumson

Year Ending: December 31, 2011

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

1.

2.

3.

4.

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

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

and certify below.

4/3/12
Date


Clerk of the Governing Body