

# 2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: BOROUGH OF RUMSON COUNTY: MONMOUTH

|                                       |                                   |
|---------------------------------------|-----------------------------------|
| <u>John E. Ekdahl</u><br>Mayor's Name | <u>12/31/2019</u><br>Term Expires |
|---------------------------------------|-----------------------------------|

| Governing Body Members      |                   |
|-----------------------------|-------------------|
| Name                        | Term Expires      |
| <u>Joseph K. Hemphill</u>   | <u>12/31/2019</u> |
| <u>Benjamin W. Day, Jr.</u> | <u>12/31/2017</u> |
| <u>Mark E. Rubin</u>        | <u>12/31/2018</u> |
| <u>John J. Conklin III</u>  | <u>12/31/2018</u> |
| <u>Laura Atwell</u>         | <u>12/31/2019</u> |
| <u>Gary Casazza</u>         | <u>12/31/2017</u> |
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| Municipal Officials   |  |
|---|--|
| <u>Thomas S. Rogers</u><br>Municipal Clerk                  | <u>12/13/2004</u><br>Date of Orig. Appt.<br>C-1425<br>Cert No. |
| <u>Helen L. Graves</u><br>Tax Collector                     | <u>T-8153</u><br>Cert No.                                      |
| <u>Helen L. Graves</u><br>Chief Financial Officer           | <u>N-0323</u><br>Cert No.                                      |
| <u>Robert W. Allison</u><br>Registered Municipal Accountant | <u>483</u><br>Lic No.  |
| <u>Martin M. Barger</u><br>Municipal Attorney               |  |

Official Mailing Address of Municipality

Borough of Rumson  
80 East River Rd  
Rumson, NJ 07760

Fax #: 732-219-0714

Please attach this to your 2017 Budget and Mail to:

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

| Division Use Only    |       |
|----------------------|-------|
| Municode:            | _____ |
| Public Hearing Date: | _____ |

# 2017 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of \_\_\_\_\_ Rumson County of \_\_\_\_\_ Monmouth for the Calendar Year 2017.

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

\_\_\_\_\_ 13th day of \_\_\_\_\_ June, 2017  
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 \_\_\_\_\_ 13th day of \_\_\_\_\_ June, 2017

  
\_\_\_\_\_  
Thomas S. Rogers  
80 East River Rd  
Address  
Rumson, NJ 07760  
Address  
(732) - 264 -1700 X8686  
Phone Number

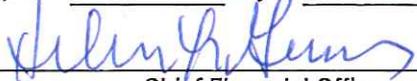
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this \_\_\_\_\_ 13th day of \_\_\_\_\_ June, 2017

\_\_\_\_\_  
Registered Municipal Accountant  
Freehold, New Jersey 07728  
Address  
912 Highway 33, Suite 2  
Address  
(732) 409-0800  
Phone Number

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

Certified by me, this \_\_\_\_\_ 13th day of \_\_\_\_\_ June, 2017

  
\_\_\_\_\_  
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: \_\_\_\_\_ 2017  
By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2017 By: \_\_\_\_\_

## MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rumson, County of Monmouth for the Calendar Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

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

in the issue of June 22nd, 2017

The Governing Body of the Borough of Rumson does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes

ATWELL  
 COOKLIN  
 CASAZZA  
 RUBIN  
 HEMPHILL  
 DAY

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Rumson, County of Monmouth, on July 11th, 2017

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 11th, 2017 at 7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.  
(Cross out one)

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2017     |
|---|---------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)         | xxxxxxxxxxx   |
| 1. Appropriations within "CAPS"-  | xxxxxxxxxxx   |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}  | 11,262,297.31 |
| 2. Appropriations excluded from "CAPS"  | xxxxxxxxxxx   |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}                                      | 6,079,797.57  |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29)  | -             |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29)   | 6,079,797.57  |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.00%</u> Percent of Tax Collections | 1,016,115.09  |
| Building Aid Allowance      2017 - \$   |               |
| for Schools-State Aid      2016 - \$  | 18,358,209.97 |
| 4 Total General Appropriations (item 9, Sheet 29)   |               |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11)                                |               |
| (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)                                       | 6,827,986.18  |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)                        | xxxxxxxxxxx   |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)              | 11,530,223.79 |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11)   | -             |
| (c) Minimum Library Tax   | -             |
|   |               |
|   |               |
|   |               |
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**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED**

|   | General Budget       |          |          |          |
|---|----------------------|----------|----------|----------|
| Budget Appropriations - Adopted Budget                      | 17,647,816.29        |          |          |          |
| Budget Appropriation Added by N.J.S 40A:4-87                |                      |          |          |          |
| Emergency Appropriations                                    | -                    |          |          |          |
| <b>Total Appropriations</b>                                 | <b>17,647,816.29</b> | <b>-</b> | <b>-</b> | <b>-</b> |
| <b>Expenditures:</b>  |                      |          |          |          |
| Paid or Charged (Including Reserve for Uncollected Taxes)   | 5,488,718.52         |          |          |          |
| Reserved  | 148,541.12           |          |          |          |
| Unexpended Balances Canceled                                | 1,919.48             |          | -        |          |
| <b>Total Expenditures and Unexpended Balances Cancelled</b> | <b>5,639,179.12</b>  | <b>-</b> | <b>-</b> | <b>-</b> |
| Overexpenditures*   |                      | -        | -        | -        |

Explanations of Appropriations for  
 "Other Expenses"

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

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

Materials, supplies and non-bondable  
 equipment;

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

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

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

\*See Budget Appropriation items so marked to the right of column "Expended 2016 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2017 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly know as the Appropriation Cap Law. This law imposes a limit on municipal expenditures, which, for the Borough of Rumson, is Calculated as follows:

|   |                  |   |                  |
|---|------------------|---|------------------|
| Total General Appropriations for 2016                 | \$ 17,647,816.29 | Amount on which 0.5% CAP is Applied (brought forward)                                   | \$ 11,020,569.94 |
| CAP Base Adjustments                                  | -                | 0.5% CAP  | 55,102.85        |
|   |                  | 3.0% CAP  | 330,617.10       |
|   |                  | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | 11,406,289.89    |
| Subtotal  | 17,647,816.29    |   |                  |
| <b>Less Exceptions:</b>                               |                  | <b>Additional Exceptions:</b>   |                  |
| Total Other Operations                                | \$ 988,776.00    | Available from Banking - 2015   | \$ 209,525.78    |
| Total UCC   | -                | Available from Banking - 2016   | 377,183.19       |
| Total Interlocal Service Agreements                   | 413,186.74       | New Ratables - Increased in Valuations (New Construction and Additions)                 | 114,015.42       |
| Total Additional Appropriations                       | -                |   |                  |
| Total Public-Private Offset                           | 140,408.38       | <b>Total Additional Exceptions</b>  | 700,724.39       |
| Total Capital Improvement                             | 1,896,553.00     |   |                  |
| Total Debt Service                                    | 2,200,255.00     | Allowable Appropriations Within CAPS for 2017   | \$ 12,107,014.27 |
| Total Deferred Charges                                |                  |   |                  |
| Judgments   |                  | Appropriations Within CAPS for 2017   | \$ 11,262,297.31 |
| Cash Deficit of Preceding Year                        |                  |   |                  |
| Total Appropriation for School Purposes               |                  |   |                  |
| Transferred to Board of Education                     |                  |   |                  |
| Reserve for Uncollected Taxes                         | 988,067.23       |   |                  |
| <b>Total Exceptions</b>                               | 6,627,246.35     |   |                  |
| Amount on which 0.5% CAP is Applied (carried forward) | 11,020,569.94    |   |                  |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Rumson is calculated as follows:

|   |                  |  |                  |
|---|------------------|--|------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes     | \$ 11,277,086.38 | Balance (carried forward)  | 11,944,115.11    |
| Cap Base Adjustment (+/-)   |                  |  |                  |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         |                  | Less - Cancelled or Unexpended Exclusions  |                  |
| Less: Prior Year Deferred Charges - Emergencies                       | -                |  |                  |
| Less: Prior Year Recycling Tax  | -                | <b>Adjusted Tax Levy After Exclusions</b>  | 11,944,115.11    |
| Less: Changes in Service Provider - Transfer of Service/ Function     |                  |  |                  |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 11,277,086.38    | <b>Additions:</b>  |                  |
| Plus: 2% Cap increase   | 225,541.73       | New Ratables - Increased in Valuations (New Construction and Additions)            | 34,867,100.00    |
| <b>Adjusted Tax Levy</b>  | 11,502,628.11    | Prior Year's Local Municipal Purpose Tax Rate (per \$100)                          | 0.327            |
| Plus: Assumption of Service/ Function                                 |                  | Net Ratable Adjustment to Levy   | 114,015.42       |
| <b>Adjusted Tax Levy Prior to Exclusions</b>                          | 11,502,628.11    | 2014 Cap Bank Utilized in 2017   | -                |
|   |                  | 2015 Cap Bank Utilized in 2017   | -                |
| <b>Exclusions:</b>  |                  | 2016 Cap Bank Utilized in 2017   | -                |
| Allowable Shared Service Agreements Increase                          | \$ -             | Amounts approved by Referendum   | -                |
| Allowable Health Insurance Cost Increase                              |                  | <b>Maximum Allowable Amount to be Raised by Taxation</b>                           | \$ 12,058,130.52 |
| Allowable Pension Obligations Increase                                | 19,310.00        |  |                  |
| Allowable LOSAP Increase  | -                | <b>Amount to be Raised by Taxation for Municipal Purposes</b>                      | \$ 11,530,223.79 |
| Allowable Capital Improvements Increase                               | 422,177.00       |  |                  |
| Allowable Debt Service, Capital Leases and Debt Service               |                  | <b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b> | \$ 527,906.74    |
| Share of Cost Increases   |                  |  |                  |
| Recycling Tax Appropriation   | -                |  |                  |
| Deferred Charges to Future Taxation Unfunded                          | -                |  |                  |
| Current Year Deferred Charges - Emergencies                           | -                |  |                  |
| <b>Add Total Exclusions</b>   | 441,487.00       |  |                  |
| Balance (carried forward)   | 11,944,115.11    |  |                  |

EXPLANATORY STATEMENT. - (CONTINUED)

BUDGET MESSAGE

Split Function Appropriations:

Health Insurance Appropriation Recap:

The following is a recap of Health Insurance Costs for the Current Budget Year:

|                                   |                        |
|-----------------------------------|------------------------|
| Total Health Insurance Cost       | \$ 2,025,605.12        |
| Less: Employee Contributions      | <u>280,572.12</u>      |
| Net Costs Appropriated            | <u>\$ 1,745,033.00</u> |
| Current Fund Budget Inside CAP    | \$ -                   |
| Current Fund Budget Outside CAP   | -                      |
| Utility Fund Budget Appropriation | <u>-</u>               |
|                                   | <u>\$ -</u>            |

## CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in Cash |
|--|---------|--------------|--------------|------------------|
|  |         | 2017         | 2016         | in 2016          |
| 1. Surplus Anticipated   | 08-101  | 2,480,000.00 | 2,380,000.00 | 2,380,000.00     |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102  |              |              |                  |
| Total Surplus Anticipated  | 08-100  | 2,480,000.00 | 2,380,000.00 | 2,380,000.00     |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx      |
| Licenses:  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx      |
| Alcoholic Beverages  | 08-103  | 25,000.00    | 25,000.00    | 35,424.00        |
| Other  | 08-104  |              |              |                  |
| Fees and Permits   | 08-105  | 150,000.00   | 150,000.00   | 171,085.47       |
| Fines and Costs:   | xxxxxxx |              |              |                  |
| Municipal Court  | 08-110  | 58,000.00    | 75,000.00    | 62,076.20        |
| Other  | 08-109  |              |              |                  |
| Interest and Costs on Taxes  | 08-112  | 110,000.00   | 110,000.00   | 128,953.67       |
| Interest and Costs on Assessments  | 08-115  |              |              |                  |
| Parking Meters   | 08-111  |              |              |                  |
| Interest on Investment and Deposits  | 08-113  | 150,000.00   | 150,000.00   | 186,141.70       |
| Anticipated Utility Operating Surplus  | 08-114  |              |              |                  |
| Cellular Tower Fees  | 08-117  | 115,586.64   | 100,509.00   | 115,586.64       |
| Cable Franchise Fees   | 08-118  | 132,406.47   | 129,836.79   | 129,836.79       |
| Sewer Service  | 08-119  | 1,100,000.00 | 1,100,000.00 | 1,171,986.61     |
|  |         |              |              |                  |
|  |         |              |              |                  |

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

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in Cash |
|--|---------|--------------|--------------|------------------|
|  |         | 2017         | 2016         | in 2016          |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx      |
|  |         |              |              |                  |
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| <b>Total Section A: Local Revenues</b>                             | 08-001  | 1,840,993.11 | 1,840,345.79 | 2,001,091.08     |

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

| GENERAL REVENUES  | FCOA    | Anticipated  |             | Realized in Cash |
|---|---------|--------------|-------------|------------------|
|   |         | 2017         | 2016        | in 2016          |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx      |
| Transitional Aid  | 09-212  |              |             |                  |
| Consolidated Municipal Property Tax Relief Act  | 09-200  |              |             |                  |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)                                       | 09-202  | 660,673.00   | 660,673.00  | 660,673.00       |
| Supplemental Energy Receipts Tax  | 09-203  |              |             |                  |
| Payments in Lieu of Taxes on State Exempt Property (NJSA 54:4-2.2a et seq)                | 09-213  |              |             |                  |
| NJDCA Non-Federal Cost Share  | 09-211  | 418,730.00   |             |                  |
|   |         |              |             |                  |
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| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       | 09-001  | 1,079,403.00 | 660,673.00  | 660,673.00       |

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

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in Cash |
|---|---------|-------------|-------------|------------------|
|   |         | 2017        | 2016        | in 2016          |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>                |         |             |             |                  |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)                   | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx      |
| Uniform Construction Code Fees  | 08-160  | 300,000.00  | 300,000.00  | 409,713.00       |
|   |         |             |             |                  |
|   |         |             |             |                  |
|   |         |             |             |                  |
|   |         |             |             |                  |
|   |         |             |             |                  |
| Special Item of General Revenue Anticipated with Prior Written                              |         |             |             |                  |
| Consent of Director of Local Government Services:   | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx      |
| Additional Dedicated Uniform Construction Code Fees Offset with                             | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx      |
| Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)   | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx      |
| Uniform Construction Code Fees  | 08-160  |             |             |                  |
|   |         |             |             |                  |
|   |         |             |             |                  |
|   |         |             |             |                  |
| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b> | 08-002  | 300,000.00  | 300,000.00  | 409,713.00       |





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

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in Cash |
|--|---------|-------------|-------------|------------------|
|  |         | 2017        | 2016        | in 2016          |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b> |         |             |             |                  |
| Anticipated with Prior Written Consent of Director of Local Government         |         |             |             |                  |
| Services - Public and Private Revenues Offset with Appropriations:             | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx      |
| Recycling Tonnage Grant  | 10-701  | 16,138.03   | 17,982.92   | 17,982.92        |
| Drunk Driving Enforcement Fund   | 10-745  |             |             |                  |
| Clean Communities Program  | 10-770  | 17,576.12   | 20,688.43   | 20,688.43        |
| Alcohol Eduaction and Rehabilitation Fund                                      | 10-703  | 386.04      | 1,389.92    | 1,389.92         |
| Green Meadows Farm   | 10-714  |             |             |                  |
| Body Armor Fund  | 10-711  | 1,863.38    | 1,847.11    | 1,847.11         |
| Post Sandy Planning Assistance Grant   | 10-729  |             | 93,500.00   | 93,500.00        |
| Drive Sober Labor Day Crackdown  | 10-724  |             |             |                  |
|  |         |             |             |                  |
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**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in Cash<br>in 2016 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2017        | 2016        |                             |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| with Prior Written Consent of Director of Local Government Services - Other Special Items  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Uniform Fire Safety Act  | 08-106  | 3,963.66    | 4,579.94    | 12,577.45                   |
| Trash Collection Receipts  | 08-120  | 47,200.00   | 47,200.00   | 48,800.00                   |
| Reserve to Pay Bonds/Notes   | 08-125  | 189,118.25  | 82,619.63   | 82,619.63                   |
| Reserve for Interest on BAN  | 08-126  | 4,431.59    | 34,299.43   | 34,299.43                   |
|  |         |             |             |                             |
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**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in Cash |
|---|---------|-------------|-------------|------------------|
|   |         | 2017        | 2016        | in 2016          |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General</b>                  |         |             |             |                  |
| Revenue Anticipated with Prior Written Consent of Director of Local                     |         |             |             |                  |
| Government Services - Other Special Items (continued):                                  | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx      |
|   |         |             |             |                  |
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|   |         |             |             |                  |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b> | xxxxxxx |             |             |                  |
| <b>Consent of Director of Local Government Services - Other Special Items</b>           | 08-004  | 244,713.50  | 168,699.00  | 178,296.51       |

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

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in Cash |
|--|---------|---------------|---------------|------------------|
|  |         | 2017          | 2016          | in 2016          |
| <b>Summary of Revenues</b>   | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx      |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>  | 08-101  | 2,480,000.00  | 2,380,000.00  | 2,380,000.00     |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)</b> | 08-102  | -             | -             | -                |
| <b>3. Miscellaneous Revenues</b>   | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx      |
| Total Section A: Local Revenues  | 08-001  | 1,840,993.11  | 1,840,345.79  | 2,001,091.08     |
| Total Section B: State Aid Without Offsetting Appropriations   | 09-001  | 1,079,403.00  | 660,673.00    | 660,673.00       |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                           | 08-002  | 300,000.00    | 300,000.00    | 409,713.00       |
| Special items of General Revenue Anticipated with Prior Written Consent of                                     |         |               |               |                  |
| Total Section D: Director of Local Government Services - Shared Service Agreements                             | 11-001  | 446,913.00    | 485,603.74    | 518,447.60       |
| Special items of General Revenue Anticipated with Prior Written Consent of                                     |         |               |               |                  |
| Total Section E: Director of Local Government Services-Additional Revenues                                     | 08-003  | -             | -             | -                |
| Special items of General Revenue Anticipated with Prior Written Consent of                                     |         |               |               |                  |
| Total Section F: Director of Local Government Services-Public and Private Revenues                             | 10-001  | 35,963.57     | 135,408.38    | 135,408.38       |
| Special items of General Revenue Anticipated with Prior Written Consent of                                     |         |               |               |                  |
| Total Section G: Director of Local Government Services-Other Special Items                                     | 08-004  | 244,713.50    | 168,699.00    | 178,296.51       |
| <b>Total Miscellaneous Revenues</b>  | 13-099  | 3,947,986.18  | 3,590,729.91  | 3,903,629.57     |
| <b>4. Receipts from Delinquent Taxes</b>   | 15-499  | 400,000.00    | 400,000.00    | 406,549.74       |
| <b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>  | 13-199  | 6,827,986.18  | 6,370,729.91  | 6,690,179.31     |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>  | xxxxxxx |               |               |                  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes                                    | 07-190  | 11,530,223.79 | 11,277,086.38 | xxxxxxxxxxx      |
| b) Addition to Local District School Tax   | 07-191  | -             |               | xxxxxxxxxxx      |
| c) Minimum Library Tax   | 07-192  | -             |               |                  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>                                      | 07-199  | 11,530,223.79 | 11,277,086.38 | 12,124,895.33    |
| <b>7. Total General Revenues</b>   | 13-299  | 18,358,209.97 | 17,647,816.29 | 18,815,074.64    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated |            |   |   | Expended 2016      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
|   |          | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT FUNCTIONS</b>                             |          |              |            |   |   |                    |           |
| General Administration:   |          |              |            |   |   |                    |           |
| Salaries & Wages  | 20-100-1 | 162,947.00   | 178,817.00 |   | 178,817.00  | 174,993.07         | 3,823.93  |
| Other Expenses  | 20-100-2 | 160,000.00   | 160,000.00 |   | 160,000.00  | 125,604.22         | 34,395.78 |
| Municipal Clerk:  | 20-120   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-120-1 | 153,609.00   | 171,114.00 |   | 171,114.00  | 167,143.64         | 3,970.36  |
| Other Expenses  | 20-120-2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 8,021.00           | 1,979.00  |
| Elections   | 20-120-2 | 3,000.00     | 3,000.00   |   | 3,000.00  | 2,518.07           | 481.93    |
| Financial Administration  | 20-130   |              |            |   |   |                    |           |
| Salaries & Wages  | 20-130-1 | 125,590.00   | 123,207.00 |   | 123,207.00  | 122,558.33         | 648.67    |
| Other Expenses  | 20-130-2 | 20,000.00    | 20,000.00  |   | 20,000.00   | 6,840.94           | 13,159.06 |
| Audit Services:   | 20-135   |              |            |   |   |                    |           |
| Other Expenses  | 20-135-2 | 43,000.00    | 43,000.00  |   | 43,000.00   | 41,615.00          | 1,385.00  |
| Revenue Administration (Tax Collection):                        | 20-145   |              |            |   |   |                    |           |
| Salaries and Wages  | 20-145-1 | 85,861.00    | 80,324.00  |   | 80,324.00   | 72,823.92          | 7,500.08  |
| Other Expenses  | 20-145-2 | 15,000.00    | 15,000.00  |   | 15,000.00   | 8,189.87           | 6,810.13  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |            |   |   | Expended 2016      |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
|  |          | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>GENERAL GOVERNMENT FUNCTIONS</b>  |          |              |            |   |   |                    |           |
| Tax Assessment Administration  | 20-150   |              |            |   |   |                    |           |
| Salaries & Wages   | 20-150-1 | 39,854.00    | 39,140.00  |   | 39,140.00   | 39,140.00          |           |
| Other Expenses   | 20-150-2 | 94,500.00    | 38,000.00  |   | 68,000.00   | 58,534.35          | 9,465.65  |
| Records Retention and Disposal   | 20-120   |              |            |   |   |                    |           |
| Other Expenses   | 20-120-2 | 2,500.00     | 2,500.00   |   | 2,500.00  | 1,000.00           | 1,500.00  |
| Legal Services (Legal Department)  | 20-155   |              |            |   |   |                    |           |
| Other Expenses   | 20-155-2 | 195,000.00   | 195,000.00 |   | 195,000.00  | 138,650.90         | 56,349.10 |
| Engineering Services   | 20-165   |              |            |   |   |                    |           |
| Salaries & Wages   | 20-165-1 | 153,000.00   | 150,000.00 |   | 150,000.00  | 112,500.00         | 37,500.00 |
| Other Expenses   | 20-165-2 | 125,000.00   | 125,000.00 |   | 125,000.00  | 98,625.11          | 26,374.89 |
| <b>LAND USE ADMINISTRATION</b>   |          |              |            |   |   |                    |           |
| Planning Board   | 21-180   |              |            |   |   |                    |           |
| Salaries and Wages   | 21-180-1 | 13,430.00    | 13,302.00  |   | 13,302.00   | 13,302.00          |           |
| Other Expenses   | 21-180-2 | 7,500.00     | 7,500.00   |   | 7,500.00  | 4,591.54           | 2,908.46  |
| Zoning Board of Adjustment   | 21-185   |              |            |   |   |                    |           |
| Salaries and Wages   | 21-185-1 | 13,430.00    | 13,302.00  |   | 13,302.00   | 13,302.00          |           |
| Other Expenses   | 21-185-2 | 9,200.00     | 9,200.00   |   | 9,200.00  | 8,227.07           | 972.93    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |            |   | Expended 2016                                     |                    |           |
|--|----------|--------------|------------|---|---|--------------------|-----------|
|  |          | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>LAND USE ADMINISTRATION</b>   |          |              |            |   |   |                    |           |
| Zoning Enforcement Officer   | 21-185   |              |            |   |   |                    |           |
| Salaries & Wages   | 21-185-1 | 46,629.00    | 45,714.00  |   | 45,714.00   | 45,714.00          |           |
| <b>CODE ENFORCEMENT AND ADMINISTRATION</b>                                   |          |              |            |   |   |                    |           |
| Uniform Construction Code Enforcement Functions                              | 22-195   |              |            |   |   |                    |           |
| Salaries & Wages   | 22-195-1 | 17,569.00    | 17,381.00  |   | 17,381.00   | 9,381.00           | 8,000.00  |
| Plumbing Inspector   | 22-195   |              |            |   |   |                    |           |
| Salaries & Wages   | 22-195-1 | 17,774.00    | 15,891.00  |   | 15,891.00   | 15,891.00          |           |
| Electrical Inspection  | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages   | 22-195-1 | 36,652.00    | 31,721.00  |   | 31,721.00   | 30,340.77          | 1,380.23  |
| Fire Protection Official   | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages   | 22-195-1 | 5,858.00     | 5,487.00   |   | 5,487.00  | 5,487.00           |           |
| Fire Sub-Code Official   | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages   | 22-195-1 | 10,302.00    | 8,916.00   |   | 8,916.00  | 8,916.00           |           |
| Construction Code Official   | 22-195   |              |            |   |   |                    |           |
| Salaries and Wages   | 22-195-1 | 167,663.00   | 150,085.00 |   | 150,085.00  | 136,779.52         | 13,305.48 |
| Other Expenses   | 22-195-2 | 18,485.00    | 18,485.00  |   | 18,485.00   | 11,358.13          | 7,126.87  |
| Uniform Fire Safety  |          |              |            |   |   |                    |           |
| Other Expenses   | 22-195-2 | 3,963.66     | 4,579.94   |   | 4,579.94  | 599.67             | 3,980.27  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |              |   |   | Expended 2016      |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
|  |          | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>PUBLIC SAFETY</b>   |          |              |              |   |   |                    |           |
| Police Department  | 25-240   |              |              |   |   |                    |           |
| Salaries & Wages   | 25-240-1 | 2,134,494.75 | 2,030,000.00 |   | 2,030,000.00                                      | 1,968,803.68       | 61,196.32 |
| Other Expenses   | 25-240-2 | 140,000.00   | 140,000.00   |   | 140,000.00  | 107,799.52         | 32,200.48 |
| Purchase of Police Vehicles  | 25-240-2 | 100,000.00   | 80,000.00    |   | 80,000.00   | 30,709.00          | 49,291.00 |
| Police Dispatch 9/11   | 25-250   |              |              |   |   |                    |           |
| Salaries & Wages   | 25-250-1 | 216,100.00   | 200,000.00   |   | 200,000.00  | 180,325.56         | 19,674.44 |
| Annual Charge - 911 Contract   | 25-250-2 | 6,000.00     | 6,000.00     |   | 6,000.00  | 5,416.73           | 583.27    |
| Aid to Volunteer Fire Companies  | 25-255   |              |              |   |   |                    |           |
| Other Expenses   | 25-255-2 | 16,236.00    | 16,236.00    |   | 16,236.00   | 16,236.00          |           |
| Aid to First Aid Organization  | 25-260   |              |              |   |   |                    |           |
| Salaries and Wages   | 25-260-1 | 5,489.00     | 5,381.00     |   | 5,381.00  | 5,381.00           |           |
| Other Expenses   | 25-260-2 | 35,000.00    | 30,000.00    |   | 32,500.00   | 31,613.74          | 886.26    |
| Aid  | 25-260-2 | 8,118.00     | 8,118.00     |   | 8,118.00  | 8,118.00           |           |
| Fire Department  | 25-265   |              |              |   |   |                    |           |
| Salaries and Wages   | 25-265-1 | 10,361.00    | 10,157.00    |   | 10,157.00   | 10,157.00          |           |
| Other Expenses   | 25-265-2 | 25,000.00    | 20,000.00    |   | 25,000.00   | 24,060.75          | 939.25    |
| Municipal Prosecutor's Office  | 25-275   |              |              |   |   |                    |           |
| Salaries and Wages   | 25-275-1 | 14,340.00    | 14,340.00    |   | 14,340.00   | 12,630.00          | 1,710.00  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |              |   | Expended 2016                                     |                    |           |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
|  |          | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>PUBLIC WORKS</b>  |          |              |              |   |   |                    |           |
| Streets and Roads Maintenance  | 26-290   |              |              |   |   |                    |           |
| Salaries & Wages   | 26-290-1 | 1,241,700.00 | 1,200,775.00 |   | 1,200,775.00                                      | 1,154,937.78       | 45,837.22 |
| Other Expenses   | 26-290-2 | 130,000.00   | 130,000.00   |   | 130,000.00  | 119,179.83         | 10,820.17 |
| Sewer System   | 26-290   |              |              |   |   |                    |           |
| Salaries & Wages   | 26-290-1 | 175,625.00   | 167,777.00   |   | 167,777.00  | 148,198.93         | 19,578.07 |
| Other Expenses   | 26-290-2 | 80,000.00    | 80,000.00    |   | 80,000.00   | 40,444.86          | 39,555.14 |
| Shade Tree Commission  | 26-300   |              |              |   |   |                    |           |
| Other Expenses   | 26-300-2 | 25,000.00    | 25,000.00    |   | 25,000.00   | 24,312.00          | 688.00    |
| Storm Drain Cleaning   | 26-300-2 | 1,000.00     | 1,000.00     |   | 1,000.00  |                    | 1,000.00  |
| Stormwater Management  | 26-300-2 | 1,000.00     | 1,000.00     |   | 1,000.00  |                    | 1,000.00  |
| Solid Waste Collection   | 26-305   |              |              |   |   |                    |           |
| Contractual  | 26-305-2 | 314,000.00   | 314,000.00   |   | 314,000.00  | 314,000.00         |           |
| Building and Grounds   | 26-310   |              |              |   |   |                    |           |
| Salaries and Wages   | 26-310-1 | 52,769.00    | 51,797.00    |   | 51,797.00   | 49,789.61          | 2,007.39  |
| Other Expenses   | 26-310-2 | 56,000.00    | 56,000.00    |   | 56,000.00   | 36,371.91          | 19,628.09 |
| Property Lease   | 26-310-2 | 6,000.00     | 6,000.00     |   | 6,000.00  | 5,386.65           | 613.35    |
| Vehicle Maintenance (Including Police Vehicles)                              | 26-315   |              |              |   |   |                    |           |
| Other Expenses   | 26-315-2 | 150,000.00   | 122,500.00   |   | 122,500.00  | 94,922.05          | 27,577.95 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA     | Appropriated |           |   | Expended 2016                                     |                    |           |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
|  |          | for 2017     | for 2016  | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| <b>HEALTH AND HUMAN SERVICES</b>   |          |              |           |   |   |                    |           |
| Public Health Services (Board of Health)                                     | 27-330   |              |           |   |   |                    |           |
| Salaries & Wages   | 27-330-1 | 6,630.00     | 8,101.00  |   | 8,101.00  | 8,101.00           |           |
| Contracted Services  | 27-330-2 | 54,346.00    | 52,892.00 |   | 52,892.00   | 52,892.00          |           |
| Other Expenses   | 27-330-2 | 1,200.00     | 1,200.00  |   | 1,700.00  | 1,179.00           | 521.00    |
| Board of Health  | 28-330   |              |           |   |   |                    |           |
| Hepatitis B Vaccine Costs  | 28-330-2 | 500.00       | 500.00    |   | 500.00  |                    | 500.00    |
| Visiting Nurse Services - Contractual  | 28-330-2 | 1,000.00     | 1,000.00  |   | 1,000.00  | 1,000.00           |           |
| Animal Control Services  | 27-340   |              |           |   |   |                    |           |
| Salaries and Wages   | 27-340-1 | 5,000.00     | 4,709.00  |   | 4,709.00  | 4,709.00           |           |
| <b>PARKS AND RECREATION</b>  |          |              |           |   |   |                    |           |
| Recreation Services and Programs   | 28-370   |              |           |   |   |                    |           |
| Salaries & Wages   | 28-370-1 | 89,376.00    | 81,702.00 |   | 81,702.00   | 76,874.54          | 4,827.46  |
| Other Expenses   | 28-370-2 | 20,000.00    | 20,000.00 |   | 20,000.00   | 20,000.00          |           |
| <b>COURT &amp; PUBLIC DEFENDER</b>   |          |              |           |   |   |                    |           |
| Municipal Court  | 43-490   |              |           |   |   |                    |           |
| Salaries & Wages   | 43-490-1 | 65,900.00    | 65,900.00 |   | 65,900.00   | 49,189.84          | 16,710.16 |
| Other Expenses   | 43-490-2 | 10,028.00    | 10,028.00 |   | 10,028.00   | 6,738.84           | 3,289.16  |
| Public Defender  | 43-495   |              |           |   |   |                    |           |
| Salaries and Wages   | 43-492-1 | 2,641.00     | 2,641.00  |   | 2,641.00  | 2,641.00           |           |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" -(Continued) | FCOA          | Appropriated         |                     |   |   | Expended 2016       |                     |
|--|---------------|----------------------|---------------------|---|---|---------------------|---------------------|
|  |               | for 2017             | for 2016            | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged  | Reserved            |
| <b>UNCLASSIFIED (CONTINUED):</b>   | xxxxxxx       | xxxxxxxxxxx          | xxxxxxxxxxx         | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx         | xxxxxxxxxxx         |
| <b>UTILITIES &amp; BULK EXPENSES</b>   |               |                      |                     |   |   |                     |                     |
| Electricity  | 31-430-2      | 150,000.00           | 150,000.00          |   | 150,000.00  | 107,425.61          | 42,574.39           |
| Street Lighting  | 31-435-2      | 65,000.00            | 65,000.00           |   | 65,000.00   | 50,784.01           | 14,215.99           |
| Telephone (excluding telephone acquisition)                                  | 31-440-2      | 20,000.00            | 20,000.00           |   | 20,000.00   | 14,416.22           | 5,583.78            |
| Water  | 31-445-2      | 45,000.00            | 45,000.00           |   | 45,000.00   | 44,037.50           | 962.50              |
| Fire Hydrants  | 31-445-2      | 115,000.00           | 115,000.00          |   | 115,000.00  | 112,569.61          | 2,430.39            |
| Gas (Natural or Propane)   | 31-446-2      | 25,000.00            | 25,000.00           |   | 25,000.00   | 13,290.72           | 11,709.28           |
| Gasoline   | 31-460-2      | 150,000.00           | 150,000.00          |   | 150,000.00  | 60,279.12           | 89,720.88           |
| Landfill/Solid Waste Disposal Costs  | 32-465-2      | 500,000.00           | 500,000.00          |   | 500,000.00  | 435,161.55          | 64,838.45           |
| Accumulated Sick Leave   | 30-415        | 5,000.00             | 10,570.00           |   | 10,570.00   | 10,570.00           |                     |
|  |               |                      |                     |   |   |                     |                     |
|  |               |                      |                     |   |   |                     |                     |
| <b>Total Operations (item 8(A)) within "CAPS"</b>                            | <b>34-199</b> | <b>10,171,203.41</b> | <b>9,987,489.94</b> | <b>-</b>                                  | <b>9,987,489.94</b>                               | <b>8,794,280.15</b> | <b>1,193,209.79</b> |
| <b>B. Contingent</b>   | <b>35-470</b> | <b>5,000.00</b>      | <b>5,000.00</b>     |   | <b>5,000.00</b>                                   | <b>1,683.18</b>     | <b>3,316.82</b>     |
| <b>Total Operations Including Contingent-within "CAPS"</b>                   | <b>34-201</b> | <b>10,176,203.41</b> | <b>9,992,489.94</b> | <b>-</b>                                  | <b>9,992,489.94</b>                               | <b>8,795,963.33</b> | <b>1,196,526.61</b> |
| <b>Detail:</b>   |               |                      |                     |   |   |                     |                     |
| Salaries and Wages   | 34-201-1      | 5,070,593.75         | 4,887,681.00        | -   | 4,887,681.00                                      | 4,640,011.19        | 247,669.81          |
| Other Expenses (Including Contingent)  | 34-201-2      | 5,105,609.66         | 5,104,808.94        | -   | 5,104,808.94                                      | 4,155,952.14        | 948,856.80          |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                 | FCOA     | Appropriated |            |   |   | Expended 2016      |           |
|---|----------|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"     |          | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|   |          |              |            |   |   |                    |           |
| Aid to Oceanic Library (N.J.S.A 40:54-35) | 29-390-2 | 75,000.00    | 75,000.00  |   | 75,000.00   | 75,000.00          |           |
| Sewer Authority - Share of Cost           | 31-455-2 | 1,555,293.00 | 756,776.00 |   | 756,776.00  | 756,776.00         |           |
| LOSAP                                     | 25-265-2 | 40,000.00    | 40,000.00  |   | 40,000.00   | 29,900.00          | 10,100.00 |
| Reserve for Tax Appeals                   | 20-155   | 119,927.00   | 117,000.00 |   | 117,000.00  | 31,784.72          | 85,215.28 |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |
|   |          |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA          | Appropriated |            |   |   | Expended 2016      |           |
|--|---------------|--------------|------------|---|---|--------------------|-----------|
|  |               | for 2017     | for 2016   | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
|  |               |              |            |   |   |                    |           |
| <b>Total Other Operations - Excluded from "CAPS"</b>                   | <b>34-300</b> | 1,790,220.00 | 988,776.00 | -   | 988,776.00  | 893,460.72         | 95,315.28 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA    | Appropriated |             |   |   | Expended 2016      |             |
|---|---------|--------------|-------------|---|---|--------------------|-------------|
| (A) Operations - Excluded from "CAPS"                 |         | for 2017     | for 2016    | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Uniform Construction Code Appropriations              | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Offset by Increased Fee Revenues (NJAC 5:23-4.17)     | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
|   |         |              |             |   |   |                    |             |
| <b>Total Uniform Construction Code Appropriations</b> | 22-999  | -            | -           | -   | -   | -                  | -           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |             |   |   | Expended 2016      |             |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
|  |          | for 2017     | for 2016    | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Shared Municipal Service Agreements:                                   | xxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Fair Haven Shared Service Agreement                                    |          |              |             |   |   |                    |             |
| Construction Office  | 42-999   |              |             |   |   |                    |             |
| Salaries & Wages   | 42-999-1 | 131,028.00   | 126,366.00  |   | 126,366.00  | 123,023.99         | 3,342.01    |
| Other Expenses   | 42-999-2 | 13,185.00    | 13,185.00   |   | 13,185.00   | 8,805.06           | 4,379.94    |
| Fair Haven Shared Service Agreement                                    |          |              |             |   |   |                    |             |
| Parks & Grounds:   |          |              |             |   |   |                    |             |
| Other Expenses   | 42-999-2 | 18,000.00    | 44,000.00   |   | 44,000.00   | 26,871.90          | 17,128.10   |
| Fair Haven Shared Service Agreement                                    |          |              |             |   |   |                    |             |
| Municipal Court  | 42-998   |              |             |   |   |                    |             |
| Salaries & Wages   | 42-998-1 | 38,500.00    | 41,483.74   |   | 41,483.74   | 32,737.56          | 8,746.18    |
| Other Expenses   | 42-998-2 | 5,310.00     | 3,100.00    |   | 3,100.00  | 3,079.60           | 20.40       |
| Little Silver Shared Service Agreement                                 |          |              |             |   |   |                    |             |
| Construction Office  | 42-997   |              |             |   |   |                    |             |
| Salaries & Wages   | 42-997-1 | 145,815.00   | 166,722.00  |   | 166,722.00  | 162,075.70         | 4,646.30    |
| Other Expenses   | 42-997-1 | 18,330.00    | 18,330.00   |   | 18,330.00   | 8,367.09           | 9,962.91    |
| <b>Total Shared Service Agreements</b>                                 | 42-999   | 370,168.00   | 413,186.74  | -   | 413,186.74  | 364,960.90         | 48,225.84   |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |             |   |   | Expended 2016      |             |
|--|----------|--------------|-------------|---|---|--------------------|-------------|
|  |          | for 2017     | for 2016    | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset by Revenues:                        | xxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| Matching for Grants  | 41-899-2 | 5,000.00     | 5,000.00    |   | 5,000.00  |                    | 5,000.00    |
| Recycling Tonnage Grant  | 41-701-2 | 16,138.03    | 17,982.92   |   | 17,982.92   | 17,982.92          |             |
| Clean Communities Program  | 41-770-2 | 17,576.12    | 20,688.43   |   | 20,688.43   | 20,688.43          |             |
| Police Body Armor Grant  | 41-708-2 | 1,863.38     | 1,847.11    |   | 1,847.11  | 1,847.11           |             |
| Alcohol Education Rehabilitation Grant                                 | 41-702-2 | 386.04       | 1,389.92    |   | 1,389.92  | 1,389.92           |             |
| Post-Sandy Planning Assistance Grant                                   | 41-709-2 |              | 93,500.00   |   | 93,500.00   | 93,500.00          |             |
|  |          |              |             |   |   |                    |             |
|  |          |              |             |   |   |                    |             |
|  |          |              |             |   |   |                    |             |
|  |          |              |             |   |   |                    |             |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated |              |   |   | Expended 2016      |             |
|--|----------|--------------|--------------|---|---|--------------------|-------------|
|  |          | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset by Revenues                         | xxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| (Continued)  | xxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
|  |          | -            |              |   |   |                    |             |
|  |          | -            |              |   |   |                    |             |
|  |          | -            |              |   |   |                    |             |
|  |          | -            |              |   |   |                    |             |
|  |          | -            |              |   |   |                    |             |
|  |          | -            |              |   |   |                    |             |
|  |          |              |              |   |   |                    |             |
|  |          |              |              |   |   |                    |             |
| Total Public and Private Programs Offset                               |          |              |              |   |   |                    |             |
| by Revenues  | 40-999   | 40,963.57    | 140,408.38   | -   | 140,408.38  | 135,408.38         | 5,000.00    |
|  |          |              |              |   |   | -                  |             |
| Total Operations - Excluded from "CAPS"                                | 34-305   | 2,201,351.57 | 1,542,371.12 | -   | 1,542,371.12                                      | 1,393,830.00       | 148,541.12  |
| Detail:  |          |              |              |   |   |                    |             |
| Salaries & Wages   | 34-305-1 | 315,343.00   | 334,571.74   | -   | 334,571.74  | 317,837.25         | 16,734.49   |
| Other Expenses   | 34-305-2 | 1,886,008.57 | 1,207,799.38 | -   | 1,207,799.38                                      | 1,075,992.75       | 131,806.63  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements - Excluded from "CAPS"<br><br>(Continued) | FCOA    | Appropriated |              |   |   | Expended 2016      |             |
|---|---------|--------------|--------------|---|---|--------------------|-------------|
|   |         | for 2017     | for 2016     | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved    |
|   |         |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
| <b>Public and Private Programs Offset by Revenues:</b>  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx |
| New Jersey DOT Trust Fund Authority Act   | 41-865  |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
|   |         |              |              |   |   |                    |             |
| <b>Total Capital Improvements Excluded from "CAPS"</b>  | 44-999  | 2,318,730.00 | 1,896,553.00 | -   | 1,896,553.00                                      | 1,896,553.00       | -           |





**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  | FCOA   | Appropriated  |               |   |   | Expended 2016      |              |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
|  |        | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes-Excluded from "CAPS"  | xxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx  |
| (1) Type 1 District School Debt Service  | xxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx  |
| Payment of Bond Principal  | 48-920 |               |               |   |   |                    | xxxxxxxxxxx  |
| Payment of Bond Anticipation Notes   | 48-925 |               |               |   |   |                    | xxxxxxxxxxx  |
| Interest on Bonds  | 48-930 |               |               |   |   |                    | xxxxxxxxxxx  |
| Interest on Notes  | 48-935 |               |               |   |   |                    | xxxxxxxxxxx  |
| Total of Type 1 District School Debt Service<br>-Excluded from "CAPS"  | 48-999 | -             | -             | -   | -   | -                  | xxxxxxxxxxx  |
| (J) Deferred Charges and Statutory Expenditures-<br>Local School - Excluded from "CAPS"                            | xxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx  |
| Emergency Authorizations - Schools   | 29-406 |               |               | xxxxxxxxxxx                               |   |                    | xxxxxxxxxxx  |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20   | 29-407 |               |               |   |   |                    | xxxxxxxxxxx  |
| Total of Deferred Charges and Statutory Expenditures<br>Local School- Excluded from "CAPS"                         | 29-409 | -             | -             | -   | -   | -                  | xxxxxxxxxxx  |
| (K) Total Municipal Appropriations for Local District School<br>Purposes {(item (1) and (j))- Excluded from "CAPS" | 29-410 | -             | -             | -   | -   | -                  | xxxxxxxxxxx  |
| (O) Total General Appropriations - Excluded from "CAPS"  | 34-399 | 6,079,797.57  | 5,639,179.12  | -   | 5,639,179.12                                      | 5,488,718.52       | 148,541.12   |
| (L) Subtotal General Appropriations {items (H-1) and (O)}  | 34-400 | 17,342,094.88 | 16,659,749.06 | -   | 16,659,749.06                                     | 15,308,570.72      | 1,349,258.86 |
| (M) Reserve for Uncollected Taxes  | 50-899 | 1,016,115.09  | 988,067.23    | xxxxxxxxxxx                               | 988,067.23  | 988,067.23         | xxxxxxxxxxx  |
| 9. Total General Appropriations  | 34-499 | 18,358,209.97 | 17,647,816.29 | -   | 17,647,816.29                                     | 16,296,637.95      | 1,349,258.86 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA    | Appropriated  |               |   |   | Expended 2016      |              |
|--|---------|---------------|---------------|---|---|--------------------|--------------|
|  |         | for 2017      | for 2016      | for 2016 by<br>Emergency<br>Appropriation | Total for 2016<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (H-1) Total General Appropriations for<br>Municipal Purposes within "CAPS" | 34-299  | 11,262,297.31 | 11,020,569.94 | -   | 11,020,569.94                                     | 9,819,852.20       | 1,200,717.74 |
|  | xxxxxxx |               |               |   |   |                    |              |
| (A) Operations- Excluded from "CAPS"                                       | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx  |
| Other Operations   | 34-300  | 1,790,220.00  | 988,776.00    | -   | 988,776.00  | 893,460.72         | 95,315.28    |
| Uniform Construction Code  | 22-999  | -             | -             | -   | -   | -                  | -            |
| Shared Service Agreements  | 42-999  | 370,168.00    | 413,186.74    | -   | 413,186.74  | 364,960.90         | 48,225.84    |
| Additional Appropriations Offset by Revs.                                  | 34-303  | -             | -             | -   | -   | -                  | -            |
| Public & Private Progs Offset by Revs.                                     | 40-999  | 40,963.57     | 140,408.38    | -   | 140,408.38  | 135,408.38         | 5,000.00     |
| Total Operations- Excluded from "CAPS"                                     | 34-305  | 2,201,351.57  | 1,542,371.12  | -   | 1,542,371.12                                      | 1,393,830.00       | 148,541.12   |
| (C) Capital Improvements   | 44-999  | 2,318,730.00  | 1,896,553.00  | -   | 1,896,553.00                                      | 1,896,553.00       | -            |
| (D) Municipal Debt Service   | 45-999  | 1,559,716.00  | 2,200,255.00  | -   | 2,200,255.00                                      | 2,198,335.52       | xxxxxxxxxxx  |
| (E) Total Deferred Charges (sheet 28)                                      | 46-999  | -             | -             | xxxxxxxxxxx                               | -   | -                  | xxxxxxxxxxx  |
| (F) Judgments  | 37-480  | -             | -             | xxxxxxxxxxx                               | -   | -                  | xxxxxxxxxxx  |
| (G) Cash Deficit   | 46-885  | -             | -             | xxxxxxxxxxx                               | -   | -                  | xxxxxxxxxxx  |
| (K) Local District School Purposes   | 24-410  | -             | -             | -   | -   | -                  | xxxxxxxxxxx  |
| (N) Transferred to Board of Education                                      | 29-405  | -             | -             | xxxxxxxxxxx                               | -   | -                  | xxxxxxxxxxx  |
| (M) Reserve for Uncollected Taxes  | 50-899  | 1,016,115.09  | 988,067.23    | xxxxxxxxxxx                               | 988,067.23  | 988,067.23         | xxxxxxxxxxx  |
| Total General Appropriations   | 34-499  | 18,358,209.97 | 17,647,816.29 | -   | 17,647,816.29                                     | 16,296,637.95      | 1,349,258.86 |

| DEDICATED ASSESSMENT BUDGET                      |        | UTILITY |      |                          |
|--|--------|---------|------|--------------------------|
| 14. DEDICATED REVENUE FROM                       | FCOA   | 2017    | 2016 | Realized in Cash<br>2016 |
| Assessment Cash                                  | 53-101 |         |      |                          |
| Deficit ( _____ )                                | 53-885 |         |      |                          |
| Total _____ Assessment Revenues                  | 53-899 | -       | -    | -                        |
|  |        |         |      | Expended 2016            |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT           | FCOA   | 2017    | 2016 | Paid or Charged          |
| Payment of Bond Principal                        | 53-920 |         |      |                          |
| Payment of Bond Anticipation Notes               | 53-925 |         |      |                          |
| Total _____ Utility<br>Assessment Appropriations | 53-999 | -       | -    | -                        |

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2017 from Animal Control; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack 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;

Disposal of Forfeited Property, Parking Offenses Adjudication Act, Municipal Public Defender, Rumson Endowment Fund,

Accumulated Absences, Recreation Trust Fund, Developers Escrow Fund, Outside Employment of Off-Duty Municipal Police Officer,

Drug Abuse Resistance Education (DARE) Program, COAH Affordable Housing, Uniform Fire Safety Act Penalty Monies

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

| ASSETS  |                |                      |
|---|----------------|----------------------|
| Cash and Investments  | 1110100        | 19,404,347.78        |
| Due from State of N.J.(c20,P.L. 1971)                         | 1111000        |                      |
| Federal and State Grants Receivable                           | 1110200        |                      |
| Receivables with Offsetting Reserves:                         | xxxxxxx        | xxxxxxxxxxx          |
| Taxes Receivable  | 1110300        | 431,561.66           |
| Tax Title Liens Receivable                                    | 1110400        |                      |
| Property Acquired by Tax Title Lien Liquidation               | 1110500        |                      |
| Other Receivables   | 1110600        | 34,482.98            |
| Deferred Charges Required to be in 2017 Budget                | 1110700        |                      |
| Deferred Charges Required to be in Budgets Subsequent to 2017 | 1110800        | -                    |
| <b>Total Assets</b>   | <b>1110900</b> | <b>19,870,392.42</b> |

LIABILITIES, RESERVES AND SURPLUS

|  |         |                      |
|--|---------|----------------------|
| *Cash Liabilities                              | 2110100 | 14,438,510.13        |
| Reserves for Receivables                       | 2110200 | 466,044.64           |
| Surplus  | 2110300 | 4,965,837.66         |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>19,870,392.43</b> |

|   |         |              |
|---|---------|--------------|
| School Tax Levy Unpaid                        | 2220110 | 5,840,386.79 |
| Less School Tax Deferred                      | 2220200 | -            |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 5,840,386.79 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

|   |                | YEAR 2016            | YEAR 2015            |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st                            | 2310100        | 5,919,656.91         | 8,092,052.73         |
| CURRENT REVENUE ON A CASH BASIS                         |                |                      |                      |
| Current Taxes   |                |                      |                      |
| *(Percentage collected: 2016 - 98.96%, 2015 - 98.00%)   | 2310200        | 49,356,380.48        | 48,959,713.21        |
| Delinquent Taxes  | 2310300        | 406,549.74           | 383,808.23           |
| Other Revenues and Additions to Income                  | 2310400        | 5,269,707.53         | 5,466,378.93         |
| <b>Total Funds</b>                                      | <b>2310500</b> | <b>60,952,294.66</b> | <b>62,901,953.10</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                      |                |                      |                      |
| Municipal Appropriations                                | 2310600        | 16,657,829.58        | 16,748,939.49        |
| School Taxes (Including Local and Regional)             | 2310700        | 28,149,149.00        | 27,475,182.00        |
| County Taxes(Including Added Tax Amounts)               | 2310800        | 10,070,403.38        | 10,397,565.67        |
| Special District Taxes                                  | 2310900        |                      | -                    |
| Other Expenditures and Deductions from Income           | 2311000        | 1,109,075.05         | 2,360,609.03         |
| <b>Total Expenditures and Tax Requirements</b>          | <b>2311100</b> | <b>55,986,457.01</b> | <b>56,982,296.19</b> |
| Less: Expenditures to be Raised by Future Taxes         | 2311200        | -                    | -                    |
| <b>Total Adjusted Expenditures and Tax Requirements</b> | <b>2311300</b> | <b>55,986,457.01</b> | <b>56,982,296.19</b> |
| <b>Surplus Balance - December 31st</b>                  | <b>2311400</b> | <b>4,965,837.65</b>  | <b>5,919,656.91</b>  |

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

|  |                |                     |
|--|----------------|---------------------|
| Surplus Balance December 31, 2016          | 2311500        | 4,965,837.65        |
| Current Surplus Anticipated in 2017 Budget | 2311600        | 2,480,000.00        |
| <b>Surplus Balance Remaining</b>           | <b>2311700</b> | <b>2,485,837.65</b> |

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

2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)  
2017

Local Unit

Borough of Rumson

| 1<br>PROJECT TITLE   | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2017 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|  |                     |                           |                                      | 5a<br>2017 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| <b>GENERAL CAPITAL:</b>  |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| Borough Hall Equipment & Upgrades                              | 1                   | 100,000.00                |                                      |  | 100,000.00                     |                       |                                     |                       |                                   |
| Emergency Services Equipment                                   | 2                   | 26,442.79                 |                                      |  |                                | 26,442.79             |                                     |                       |                                   |
| Park Improvements  | 3                   | 50,000.00                 |                                      |  | 50,000.00                      |                       |                                     |                       |                                   |
| 2017 Road, Curbing, Sidewalks, & Related Drainage Improvements | 4                   | 4,735,000.00              |                                      |  | 1,500,000.00                   |                       | 235,000.00                          | 3,000,000.00          |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
|  |                     | -                         |                                      |  |                                |                       |                                     |                       |                                   |
| <b>TOTAL - ALL PROJECTS</b>                                    | <b>33-199</b>       | <b>4,911,442.79</b>       | -                                    |  | -                              | 1,650,000.00          | 26,442.79                           | 235,000.00            | 3,000,000.00                      |

**6 YEAR CAPITAL PROGRAM 2017 to 2022**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit

Borough of Rumson

| PROJECT TITLE  | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COSTS | 4<br>ESTIMATED<br>COMPLETION<br>TIME | 5a<br>2017          | 5b<br>2018 | 5c<br>2019 | 5d<br>2020 | 5e<br>2021 | 5f<br>2022 |
|--|------------------------|----------------------------------|--------------------------------------|---------------------|------------|------------|------------|------------|------------|
| <b>GENERAL CAPITAL:</b>  |                        | -                                |                                      |                     |            |            |            |            |            |
| Borough Hall Equipment & Upgrades                              | 1                      | 100,000.00                       |                                      | 100,000.00          |            |            |            |            |            |
| Emergency Services Equipment                                   | 2                      | 26,442.79                        |                                      | 26,442.79           |            |            |            |            |            |
| Park Improvements  | 3                      | 50,000.00                        |                                      | 50,000.00           |            |            |            |            |            |
| 2017 Road, Curbing, Sidewalks, & Related Drainage Improvements | 4                      | 4,735,000.00                     |                                      | 4,735,000.00        |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
|  |                        | -                                |                                      | -                   |            |            |            |            |            |
| <b>TOTAL - ALL PROJECTS</b>                                    | <b>33-299</b>          | <b>4,911,442.79</b>              |                                      | <b>4,911,442.79</b> | -          | -          | -          | -          | -          |

**6 YEAR CAPITAL PROGRAM 2017 to 2022  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

Borough of Rumson

| 1<br>PROJECT TITLE   | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-in-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|--|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-----------------|---------------------------|------------------|--------------|
|  |                              | 3a<br>Current Year<br>2017 | 3b<br>Future Years |                                       |                         |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| <b>GENERAL CAPITAL:</b>  | -                            |                            |                    |                                       |                         |   |                 |                           |                  |              |
| Borough Hall Equipment & Upgrades                              | 100,000.00                   |                            |                    | 100,000.00                            |                         |   |                 |                           |                  |              |
| Emergency Services Equipment                                   | 26,442.79                    |                            |                    |                                       | 26,442.79               |   |                 |                           |                  |              |
| Park Improvements  | 50,000.00                    |                            |                    | 50,000.00                             |                         |   |                 |                           |                  |              |
| 2017 Road, Curbing, Sidewalks, & Related Drainage Improvements | 4,735,000.00                 |                            |                    | 1,500,000.00                          |                         | 235,000.00                                | 3,000,000.00    |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
|  | -                            |                            |                    | -                                     |                         |   |                 |                           |                  |              |
| <b>TOTAL - ALL PROJECTS 33-399</b>                             | 4,911,442.79                 | -                          | -                  | 1,650,000.00                          | 26,442.79               | 235,000.00                                | 3,000,000.00    | -                         | -                | -            |

**SECTION 2 - UPON ADOPTION FOR YEAR 2017**  
**(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION #2017-0711-81**

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)\$ 11,530,223.79 (Item 2 below) for municipal purposes, and  
 (b)\$ - (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
 (c)\$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
 Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
 the following summary of general revenues and appropriations.  
 (d)\$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
 (e)\$ - (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes {

*Atwell  
 Hemphill  
 Rusio  
 Day  
 CASAZZA  
 Conklin*

Nays {

*NONE*

Abstained {

*NONE*

Absent {

*NONE*

**SUMMARY OF REVENUES**

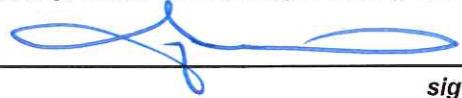
**1. General Revenues**

|   |               |                      |
|---|---------------|----------------------|
| Surplus Anticipated   | 08-100        | 2,480,000.00         |
| Miscellaneous Revenues Anticipated  | 13-099        | 3,947,986.18         |
| Receipts from Delinquent Taxes  | 15-499        | 400,000.00           |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>                                      | <b>07-190</b> | <b>11,530,223.79</b> |
| <b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>                                     |               |                      |
| Item 6, Sheet 42  | 07-195        | -                    |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | 07-191        | -                    |
| <b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>                                    |               | <b>-</b>             |
| <b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b> |               |                      |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14)   | 07-191        | -                    |
| <b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>  | <b>07-192</b> | <b>-</b>             |
| <b>Total Revenues</b>   | <b>13-299</b> | <b>18,358,209.97</b> |

**SUMMARY OF APPROPRIATIONS**

|  |            |                    |
|--|------------|--------------------|
| <b>5. GENERAL APPROPRIATIONS</b>   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| <b>Within "CAPS"</b>   | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent  | 34-201     | \$ 10,176,203.41   |
| (e) Deferred Charges and Statutory Expenditures - Municipal                              | 34-209     | \$ 1,086,093.90    |
| (g) Cash Deficit   | 46-885     | \$ -               |
| <b>Excluded from "CAPS"</b>  | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS"                                   | 34-305     | \$ 2,201,351.57    |
| (c) Capital Improvements   | 44-999     | \$ 2,318,730.00    |
| (d) Municipal Debt Service   | 45-999     | \$ 1,559,716.00    |
| (e) Deferred Charges - Municipal   | 46-999     | \$ -               |
| (f) Judgments  | 37-480     | \$ -               |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3) | 29-405     | \$ -               |
| (g) Cash Deficit   | 46-885     | \$ -               |
| (k) For Local District School Purposes   | 29-410     | \$ -               |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                        | 50-899     | \$ 1,016,115.09    |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>         | 07-195     | \$ -               |
| <b>Total Appropriations</b>  | 34-499     | \$ 18,358,209.97   |

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 11th day of July, 2017. 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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of July, 2017 , Clerk  
signature

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

Contracting Unit: Borough of Rumson

Year Ending: December 31, 2016

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

1 NONE

2

3

4

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

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

6/14/17  
Date

  
Clerk of the Governing Body