

2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

MUNICIPALITY: BOROUGH OF RUMSON COUNTY: MONMOUTH

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

Municipal Officials	
<u>Thomas S. Rogers</u> Municipal Clerk	<u>12/13/2004</u> Date of Orig. Appt. C-1425
<u>Helen L. Graves</u> Tax Collector	<u>T-8153</u> Cert No.
<u>Helen L. Graves</u> Chief Financial Officer	<u>N-0323</u> Cert No.
<u>Robert. W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>Martin M. Barger</u> 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



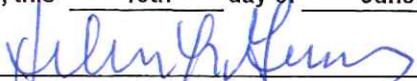
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of 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
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Dated: _____ 2017

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

Arwall
Cordlin
CASAZZA
RUBIN
Hamphill
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

(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.

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 98.00% Percent of Tax Collections	1,016,115.09
Building Aid Allowance 2017 - \$	
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2016 - \$	18,358,209.97
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	-

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	-			
Total Appropriations	17,647,816.29	-	-	-
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	5,488,718.52			
Reserved	148,541.12			
Unexpended Balances Canceled	1,919.48		-	
Total Expenditures and Unexpended Balances Cancelled	5,639,179.12	-	-	-
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 known 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	<u>330,617.10</u>
Subtotal	<u>17,647,816.29</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,406,289.89
Less Exceptions:		Additional Exceptions:	
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)	<u>114,015.42</u>
Total Additional Appropriations	-	Total Additional Exceptions	<u>700,724.39</u>
Total Public-Private Offset	140,408.38	Allowable Appropriations Within CAPS for 2017	<u>\$ 12,107,014.27</u>
Total Capital Improvement	1,896,553.00	Appropriations Within CAPS for 2017	<u>\$ 11,262,297.31</u>
Total Debt Service	2,200,255.00		
Total Deferred Charges			
Judgments			
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes			
Transferred to Board of Education			
Reserve for Uncollected Taxes	<u>988,067.23</u>		
Total Exceptions	<u>6,627,246.35</u>		
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	-	Adjusted Tax Levy After Exclusions	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	<u>11,277,086.38</u>	Additions:	
Plus: 2% Cap increase	<u>225,541.73</u>	New Ratables - Increased in Valuations (New Construction and Additions)	34,867,100.00
Adjusted Tax Levy	11,502,628.11	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.327</u>
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	114,015.42
Adjusted Tax Levy Prior to Exclusions	11,502,628.11	2014 Cap Bank Utilized in 2017	-
		2015 Cap Bank Utilized in 2017	-
Exclusions:		2016 Cap Bank Utilized in 2017	-
Allowable Shared Service Agreements Increase	\$ -	Amounts approved by Referendum	-
Allowable Health Insurance Cost Increase			
Allowable Pension Obligations Increase	19,310.00	Maximum Allowable Amount to be Raised by Taxation	\$ 12,058,130.52
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	422,177.00	Amount to be Raised by Taxation for Municipal Purposes	\$ 11,530,223.79
Allowable Debt Service, Capital Leases and Debt Service			
Share of Cost Increases		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$ 527,906.74
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	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
Total Section A: Local Revenues	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
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	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		
Total Section B: State Aid Without Offsetting Appropriations	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
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	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
3. Miscellaneous Revenues - Section F: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	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			

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2017	2016	in 2016
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx			
Consent of Director of Local Government Services - Other Special Items	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
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	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(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	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
Total Miscellaneous Revenues	13-099	3,947,986.18	3,590,729.91	3,903,629.57
4. Receipts from Delinquent Taxes	15-499	400,000.00	400,000.00	406,549.74
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,827,986.18	6,370,729.91	6,690,179.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	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	-		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,530,223.79	11,277,086.38	12,124,895.33
7. Total General Revenues	13-299	18,358,209.97	17,647,816.29	18,815,074.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
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	8,489.87	6,810.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
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
LAND USE ADMINISTRATION							
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 (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Zoning Enforcement Officer	21-185						
Salaries & Wages	21-185-1	46,629.00	45,714.00		45,714.00	45,714.00	
CODE ENFORCEMENT AND ADMINISTRATION							
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 (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
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 (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
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 (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
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	
PARKS AND RECREATION							
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	
COURT & PUBLIC DEFENDER							
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 (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UTILITIES & BULK EXPENSES							
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	
Total Operations {item 8(A)} within "CAPS"	34-199	10,171,203.41	9,987,489.94	-	9,987,489.94	8,794,280.15	1,193,209.79
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	1,683.18	3,316.82
Total Operations Including Contingent-within "CAPS"	34-201	10,176,203.41	9,992,489.94	-	9,992,489.94	8,795,963.33	1,196,526.61
Detail:							
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	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	337,788.00	312,245.00		312,245.00	312,245.00	
Social Security System (O.A.S.I)	36-472	285,000.00	262,650.00		262,650.00	258,461.87	4,188.13
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	462,261.00	453,185.00		453,185.00	453,182.00	3.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-4 et. Seq.)	23-225						
Defined Contribution Retirement Program	36-477	1,044.90					
Public Employees' Retirement System - ERI	36-471						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,086,093.90	1,028,080.00	-	1,028,080.00	1,023,888.87	4,191.13
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-855						
(H-1)Total General Appropriations for 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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	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 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or 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
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or 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
Total Shared Service Agreements	42-999	370,168.00	413,186.74	-	413,186.74	364,960.90	48,225.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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 (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	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 Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or 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 -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- 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 Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School 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 Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 by Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for 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 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 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	-
Total Assets	1110900	19,870,392.42

LIABILITIES, RESERVES AND SURPLUS

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

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
Total Funds	2310500	60,952,294.66	62,901,953.10
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
Total Expenditures and Tax Requirements	2311100	55,986,457.01	56,982,296.19
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	55,986,457.01	56,982,296.19
Surplus Balance - December 31st	2311400	4,965,837.65	5,919,656.91

*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
Surplus Balance Remaining	2311700	2,485,837.65

(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

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

Local Unit

Borough of Rumson

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit					
				5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
GENERAL CAPITAL:		-							
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					
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		-		-					
		-		-					
TOTAL - ALL PROJECTS	33-299	4,911,442.79		4,911,442.79	-	-	-	-	-

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

Local Unit Borough of Rumson

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:	-									
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			
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TOTAL - ALL PROJECTS 33-399	4,911,442.79	-	-	1,650,000.00	26,442.79	235,000.00	3,000,000.00	-	-	-

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

Contracting Unit: Borough of Rumson

Year Ending: December 31, 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