

# 2019 MUNICIPAL DATA SHEET

(Must Accompany 2019 Budget)

MUNICIPALITY: BOROUGH OF RUMSON

COUNTY: MONMOUTH

<u>Joseph K. Hemphill</u> Mayor's Name	<u>12/31/2019</u> Term Expires
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Municipal Officials	
<u>Thomas S. Rogers</u> Municipal Clerk	<u>12/13/2004</u> Date of Orig. Appt. <u>C-1425</u> Cert No.
<u>Helen L. Graves</u> Tax Collector	<u>T-8153</u> Cert No.
<u>Helen L. Graves</u> Chief Financial Officer	<u>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	

Governing Body Members	
Name	Term Expires
<u>Laura R. Atwell</u>	<u>12/31/2019</u>
<u>Gary Casazza</u>	<u>12/31/2020</u>
<u>John J. Conklin, III</u>	<u>12/31/2021</u>
<u>James C. Kingsbery</u>	<u>12/31/2019</u>
<u>Mark E. Rubin</u>	<u>12/31/2021</u>
<u>Robert Swikart</u>	<u>12/31/2020</u>

Official Mailing Address of Municipality

Borough of Rumson  
80 East River Road  
Rumson, New Jersey 07760  
Fax #: (732) 219 - 0714

Please attach this to your 2019 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:	_____

# 2019 MUNICIPAL BUDGET

Municipal Budget of the                      Borough of                      Rumson                      County of                      Monmouth                      for the calendar year 2019.

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

                     28th                      day of                      May                     , 2019  
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).

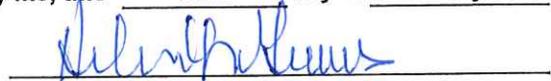
Certified by me, this                      28th                      day of                      May                     , 2019

  
Clerk  
                      
80 East River Road  
Address  
                      
Rumson, New Jersey 07760  
Address  
                      
(732) 842 - 3300  
Phone Number

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

Certified by me, this                      28th                      day of                      May                     , 2019  
  
Registered Municipal Accountant  
                      
Freehold, New Jersey 07728  
Address  
                      
1234 Main Street  
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                      28th                      day of                      May                     , 2019  
  
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:                      2019 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:                      2019 By:

MUNICIPAL BUDGET NOTICE

Section 1.

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

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019

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

in the issue of June 06, 2019

The Governing Body of the Borough of Rumson does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE  
(INSERT LAST NAME)

Ayes	Conklin CABAZZA RUSIN SISKANT Kingsbury	Nays	NONE	Abstained	NONE
				Absent	Adwell

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Rumson, County of Monmouth, on June 25, 2019

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 25, 2019 at

7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayer interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS"-	XXXXXXXXXXXX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,598,956.48
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	6,147,186.71
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	6,147,186.71
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.00%</u> Percent of Tax Collections	1,087,577.67
4 Total General Appropriations (item 9, Sheet 29)	18,833,720.86
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,588,974.51
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	12,244,746.35
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget			
Budget Appropriations - Adopted Budget	\$ 18,275,517.35			
Budget Appropriation Added by N.J.S 40A:4-87	17,337.62			
Emergency Appropriations	-			
Total Appropriations	\$ 18,292,854.97			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 17,103,260.19			
Reserved	1,189,258.97			
Unexpended Balances Canceled	335.81			
Total Expenditures and Unexpended Balances Cancelled	\$ 18,292,854.97			
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 2018 Reserved."

**EXPLANATORY STATEMENT - (CONTINUED)**

**BUDGET MESSAGE**

**Appropriation CAP Calculation (1977 Cap)**

The municipal budget for the calendar year 2019 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 2018	\$ 18,275,517.35	Amount on which 2.5% CAP is Applied (brought forward)	\$ 11,373,327.35
CAP Base Adjustments	-	2.5% CAP	284,333.18
Subtotal	<u>18,275,517.35</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,657,660.53
<b>Less Exceptions:</b>		<b>Additional Exceptions:</b>	
Total Other Operations	\$ 1,933,312.00	Available from Banking - 2017	\$ 330,617.10
Total UCC	-	Available from Banking - 2018	391,356.40
Total Interlocal Service Agreements	397,710.00	New Ratables - Increased in Valuations (New Construction and Additions)	155,028.00
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	<u>113,733.27</u>
Total Public-Private Offset	41,803.00	<b>Total Additional Exceptions</b>	<u>990,734.77</u>
Total Capital Improvement	1,715,000.00	Allowable Appropriations Within CAPS for 2019	<u>\$ 12,648,395.31</u>
Total Debt Service	1,763,731.00	Appropriations Within CAPS for 2019	<u>\$ 11,598,956.48</u>
Total Deferred Charges	-		
Judgments	-		
Cash Deficit of Preceding Year	-		
Total Appropriation for School Purposes	-		
Transferred to Board of Education	-		
Reserve for Uncollected Taxes	<u>1,050,634.00</u>		
<b>Total Exceptions</b>	<u>6,902,190.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	11,373,327.35		

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	\$ 11,900,402.17	Balance (carried forward)	12,530,190.21
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	335.81
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	<b>Adjusted Tax Levy After Exclusions</b>	12,529,854.40
Less: Changes in Service Provider - Transfer of Service/ Function	-		
<b>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</b>	<b>11,900,402.17</b>	<b>Additions:</b>	
Plus: 2% Cap increase	238,008.04	New Ratables - Increased in Valuations (New Construction and Additions)	46,555,000.00
<b>Adjusted Tax Levy</b>	<b>12,138,410.21</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.333
Plus: Assumption of Service/ Function	-	Net Ratable Adjustment to Levy	155,028.00
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>12,138,410.21</b>	2016 Cap Bank Utilized in 2019	-
<b>Exclusions:</b>		2017 Cap Bank Utilized in 2019	-
Allowable Shared Service Agreements Increase	\$ -	2018 Cap Bank Utilized in 2019	-
Allowable Health Insurance Cost Increase	-	Amounts approved by Referendum	-
Allowable Pension Obligations Increase	106,780.00		
Allowable LOSAP Increase	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 12,684,882.40</b>
Allowable Capital Improvements Increase	285,000.00		
Allowable Debt Service, Capital Leases and Debt Service	-	<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 12,244,746.35</b>
Share of Cost Increases	-		
Recycling Tax Appropriation	-	<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)</b>	<b>\$ 440,136.05</b>
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
<b>Add Total Exclusions</b>	<b>391,780.00</b>		
<b>Balance (carried forward)</b>	<b>12,530,190.21</b>		

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

**Split Function Appropriations:**

The following appropriation(s) are appropriated inside and outside of the appropriation CAP:

**Health Insurance Appropriation Recap:**

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

<b>Total Health Insurance Cost</b>	\$ 1,808,300.45
<b>Less: Employee Contributions</b>	<u>273,300.45</u>
<b>Net Costs Appropriated</b>	<u>\$ 1,535,000.00</u>
<b>Current Fund Budget Inside CAP</b>	\$ 1,535,000.00
<b>Current Fund Budget Outside CAP</b>	-
<b>Utility Fund Budget Appropriation</b>	<u>-</u>
	<u>\$ 1,535,000.00</u>

## CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>1. Surplus Anticipated</b>	08-101	2,803,000.00	2,703,000.00	2,703,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,803,000.00	2,703,000.00	2,703,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	28,000.00
Other	08-104			
Fees and Permits	08-105	150,000.00	150,000.00	168,856.42
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	58,000.00	58,000.00	58,733.68
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	90,000.00	128,568.06
Interest on Investments	08-115	175,000.00	175,000.00	271,253.49
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Cellular Tower Fees	08-117	115,586.64	115,586.64	115,586.64
Cable Franchise Fees	08-118	133,896.60	136,713.25	136,713.25
Sewer Service	08-119	1,100,000.00	1,100,000.00	1,185,899.61

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	1,867,483.24	1,850,299.89	2,093,611.15

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	660,673.00	660,673.00	660,673.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	380,655.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	380,655.00





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-701		17,332.00	17,332.00
Drunk Driving Enforcement Fund	10-745		7,337.62	7,337.62
Clean Communities Program	10-770		16,802.54	16,802.54
Alcohol Education & Rehabilitation Fund	10-703		802.56	802.56
Green Meadows Farm	10-714			
Police Body Armor Fund	10-711	2,046.98	1,865.87	1,865.87
Post Sandy Planning Assistance Grant	10-729			
Drive Sober Labor Day Crackdown	10-724			
NJUCF Stewardship Resiliency Planning			10,000.00	10,000.00









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<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
<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	50,363.66	80,519.32	102,885.93

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2019	2018	in 2018
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,803,000.00	2,703,000.00	2,703,000.00
<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	1,867,483.24	1,850,299.89	2,093,611.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	380,655.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	455,407.63	443,820.00	486,168.52
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	2,046.98	54,140.59	54,140.59
Special items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services-Other Special Items	08-004	50,363.66	80,519.32	102,885.93
<b>Total Miscellaneous Revenues</b>	13-099	3,335,974.51	3,389,452.80	3,778,134.19
<b>4. Receipts from Delinquent Taxes</b>	15-499	450,000.00	300,000.00	337,405.88
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	6,588,974.51	6,392,452.80	6,818,540.07
<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	12,244,746.35	11,900,402.17	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	12,244,746.35	11,900,402.17	13,124,054.14
<b>7. Total General Revenues</b>	13-299	18,833,720.86	18,292,854.97	19,942,594.21

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government Functions:</b>							
General Administration							
Salaries & Wages	20-100-1	185,953.00	166,130.00		166,130.00	162,699.00	3,431.00
Other Expenses	20-100-2	160,000.00	190,155.66		190,155.66	140,060.11	50,095.55
Human Resources:							
Salaries & Wages					-		
Other Expenses					-		
Mayor & Council:							
Salaries & Wages					-		
Other Expenses					-		
Office of Municipal Clerk:							
Salaries & Wages	20-120-1	159,800.00	156,681.00		156,681.00	156,353.00	328.00
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	7,328.78	2,671.22
Elections	20-120-2	3,000.00	3,000.00		3,000.00	2,753.74	246.26

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>General Government Functions:</b>							
Financial Administration							
Salaries & Wages	20-130-1	131,834.00	129,249.00		129,249.00	129,024.17	224.83
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	16,293.73	3,706.27
Auditing Services							
Other Expenses	20-135-2	44,115.00	43,250.00		43,250.00	43,250.00	
Revenue Administration							
Salaries & Wages	20-145-1	78,926.00	77,378.00		77,378.00	77,378.00	
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	8,373.25	6,626.75
Division of Assessments:							
Salaries & Wages	20-150-1	63,548.00	40,651.00		40,651.00	40,651.00	
Other Expenses	20-150-2	157,900.00	94,500.00		94,500.00	22,789.84	71,710.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Central Government Functions:</b>							
Legal Services (Legal Department):							
Other Expenses	20-155-2	225,000.00	195,000.00		195,000.00	191,190.10	3,809.90
Engineering Services:							
Salaries & Wages	20-165-1	159,181.00	156,060.00		156,060.00	156,060.00	
Other Expenses	20-165-2	125,000.00	125,000.00		125,000.00	32,492.01	92,507.99
Records Retention & Disposal:							
Other Expenses	20-120-2	2,500.00	2,500.00		2,500.00		2,500.00
Boards & Committees:							
Other Expenses					-		

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Land Use Administration:</b>							
Planning Board:							
Salaries & Wages	21-180-1	6,813.00	6,679.00		6,679.00	6,679.00	
Other Expenses	21-180-2	14,500.00	14,500.00		14,500.00	6,191.08	8,308.92
Division of Zoning:							
Board of Adjustment Salaries & Wages	21-185-1	6,813.00	6,679.00		6,679.00	6,679.00	
Board of Adjustment Other Expenses	21-185-2	16,200.00	16,200.00		16,200.00	15,077.76	1,122.24
Zoning Enforcement Salaries & Wages	21-185-1	48,513.00	47,562.00		47,562.00	47,562.00	
<b>Insurance:</b>							
General Liability	23-210-2	352,700.00	346,400.00		346,400.00	326,993.45	19,406.55
Worker's Compensation					-		
Group Insurance for Employees					-		
Health Benefit Waiver	23-220-2	50,000.00	40,000.00		40,000.00	29,791.30	10,208.70
Employee Group Health	23-220-2	1,535,000.00	1,647,000.00		1,647,000.00	1,454,631.30	192,368.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety Functions:</b>							
Police:							
Salaries & Wages	25-240-1	2,219,000.00	2,207,242.00		2,207,242.00	2,131,988.52	75,253.48
Other Expenses	25-240-2	140,000.00	140,000.00		140,000.00	130,318.18	9,681.82
Purchase of Police Vehicles	25-240-2	100,000.00	100,000.00		100,000.00	87,637.92	12,362.08
Fire:							
Salaries & Wages	25-265-1	10,779.00	10,568.00		10,568.00	10,568.00	
Other Expenses	25-265-2	25,000.00	25,000.00		25,000.00	22,504.63	2,495.37
First Aid Organization							
Salaries & Wages	25-260-1	5,711.00	5,599.00		5,599.00	5,599.00	
Other Expenses	25-260-2	35,000.00	35,000.00		35,000.00	28,706.85	6,293.15
Aid	25-260-2	8,787.00	8,615.00		8,615.00	8,615.00	
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	17,574.00	17,230.00		17,230.00	17,230.00	
Uniform Fire Safety Act:							
Other Expenses	25-265-2	3,963.66	3,963.66		3,963.66	3,738.94	224.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Safety Functions:</b>							
Prosecutor:							
Salaries & Wages	25-275-1	14,835.00	14,585.00		14,585.00	12,485.00	2,100.00
Police Dispatch 9/11							
Salaries & Wages	25-275-1	234,026.00	229,000.00		229,000.00	208,731.71	20,268.29
Annual Charge - 911 Contract	25-250-2	6,000.00	6,000.00		6,000.00	5,416.73	583.27
<b>Public Works Functions:</b>							
Street Department:							
Salaries & Wages	26-290-1	1,222,410.00	1,222,410.00		1,212,410.00	1,175,232.49	37,177.51
Other Expenses	26-290-2	150,000.00	140,000.00		150,000.00	143,780.61	6,219.39
Sewer System:							
Salaries & Wages	26-290-1	189,000.00	178,428.00		168,428.00	162,995.50	5,432.50
Other Expenses	26-290-2	80,000.00	80,000.00		90,000.00	87,146.89	2,853.11
Shade Tree Commission	26-300-2	35,000.00	25,000.00		31,500.00	28,998.07	2,501.93
Storm Drain Cleaning	26-300-2	1,000.00	1,000.00		1,000.00	964.00	36.00
Stormwater Management	26-300-2	1,000.00	1,000.00		1,000.00		1,000.00
Solid Waste Collection:							
Contractual	26-305-2	321,000.00	318,375.00		318,375.00	318,374.97	0.03
Buildings & Grounds							
Salaries & Wages	26-310-1	55,821.00	53,760.00		53,760.00	51,893.93	1,866.07
Other Expenses	26-310-2	56,000.00	56,000.00		56,000.00	30,064.14	25,935.86
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	5,570.84	429.16

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public Works Functions:</b>							
Vehicle Maintenance							
Other Expenses	26-315-2	150,000.00	150,000.00		150,000.00	118,977.53	31,022.47
<b>Health &amp; Human Services:</b>							
Public Health Services (Board of Health)							
Salaries & Wages	27-330-1	6,898.00	6,763.00		6,763.00	6,763.00	
Contracted Services	27-330-2	59,578.00	68,267.00		68,267.00	58,133.00	10,134.00
Other Expenses	27-330-2	1,200.00	1,200.00		1,200.00	848.80	351.20
Board of Health:							
Hepatitis B Vaccine Costs	28-330-2	500.00	500.00		500.00	90.00	410.00
Visiting Nurse Services - Contractual	28-330-2	1,000.00	1,000.00		1,000.00	1,000.00	
Animal Control Services	27-340-1	5,202.00	5,100.00		5,100.00	5,100.00	
<b>Parks and Recreation Function:</b>							
Parks & Playgrounds							
Salaries & Wages	28-370-1	98,734.00	90,853.00		96,407.49	96,407.49	
Other Expenses	28-370-2	20,000.00	20,000.00		20,000.00	20,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	67,000.00	77,300.00		65,245.51	57,729.23	7,516.28
Other Expenses	43-490-2	10,028.00	10,028.00		10,028.00	2,923.66	7,104.34
<b>Utility Expenses &amp; Bulk Purchases:</b>							
Electricity	31-430-2	150,000.00	150,000.00		150,000.00	121,633.28	28,366.72
Street Lighting	31-435-2	65,000.00	65,000.00		65,000.00	51,329.56	13,670.44
Telephone & Telegraph	31-440-2	40,000.00	40,000.00		40,000.00	31,267.14	8,732.86
Water	31-445-2	45,000.00	45,000.00		45,000.00	30,263.57	14,736.43
Fire Hydrants	31-445-2	115,000.00	115,000.00		115,000.00	94,737.28	20,262.72
Gas (Natural or Propane)	31-446-2	25,000.00	25,000.00		25,000.00	14,822.25	10,177.75
Gasoline/Diesel Fuel	31-460-2	150,000.00	150,000.00		150,000.00	102,151.15	47,848.85
Landfill/Solid Waste Disposal Costs	32-465-2	480,000.00	480,000.00		480,000.00	464,261.83	15,738.17
Accumulated Sick Leave	30-415	5,000.00	5,000.00		5,000.00	5,000.00	
<b>Public Defender:</b>							
Salaries & Wages	43-492-1	2,748.00	2,694.00		2,694.00	2,694.00	
<b>Homeland Security (NJSA 40A:4-45.3(pp))</b>							
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	8,897.56	6,102.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Code Enforcement &amp; Administration</b>							
Code Enforcement							
Salaries & Wages	22-195-1	17,956.00	17,761.00		17,761.00	9,761.00	8,000.00
Plumbing Inspector							
Salaries & Wages	22-195-1	25,890.00	22,036.00		22,036.00	22,036.00	
Electrical Inspector							
Salaries & Wages	22-195-1	40,485.00	33,788.00		33,788.00	33,788.00	
Fire Protection Official							
Salaries & Wages	22-195-1	5,905.00	5,272.00		5,272.00	5,272.00	
Fire Sub-Code Official							
Salaries & Wages	22-195-1	11,380.00	9,497.00		9,497.00	9,497.00	
Construction Code Official							
Salaries & Wages	22-195-1	190,345.00	166,794.00		166,794.00	156,794.00	10,000.00
Other Expenses	22-195-2	18,925.00	18,925.00		18,925.00	9,459.96	9,465.04









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - within "CAPS" -(Continued)	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Operations {item 8(A)} within "CAPS"</b>	<b>34-199</b>	10,333,976.66	10,232,128.32	-	10,232,128.32	9,300,501.83	931,626.49
<b>B. Contingent</b>	<b>35-470</b>	5,000.00	5,000.00		5,000.00	1,912.93	3,087.07
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>34-201</b>	10,338,976.66	10,237,128.32	-	10,237,128.32	9,302,414.76	934,713.56
<b>Detail:</b>							
<b>Salaries and Wages</b>	<b>34-201-1</b>	5,265,506.00	5,146,519.00	-	5,120,019.00	4,948,421.04	171,597.96
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	5,073,470.66	5,090,609.32	-	5,117,109.32	4,353,993.72	763,115.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	409,776.80	367,869.00		367,869.00	367,869.00	
Social Security System (O.A.S.I)	36-472	285,000.00	285,000.00		285,000.00	265,486.93	19,513.07
Consolidated Police and Firemen's Pension Fund	36-474				-		
Police and Firemen's Retirement System of N.J.	36-475	564,053.02	482,180.00		482,180.00	482,180.00	
Unemployment Insurance	23-225				-		
Defined Contribution Retirement Program	36-477	1,150.00	1,150.00		1,150.00		1,150.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,259,979.82	1,136,199.00	-	1,136,199.00	1,115,535.93	20,663.07
(F) Judgments	37-480				-		
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,598,956.48	11,373,327.32	-	11,373,327.32	10,417,950.69	955,376.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Oceanic Library (NJSA 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	1,815,628.00	1,667,912.00		1,667,912.00	1,666,474.00	1,438.00
LOSAP	25-265-2	40,000.00	40,000.00		40,000.00		40,000.00
Reserve for Tax Appeals	20-155-2	87,000.00	150,400.00		150,400.00		150,400.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Fair Haven Shared Service Agreement</b>							
Construction Office							
Salaries & Wages	42-999-1	147,262.29	153,728.00		153,728.00	153,728.00	
Other Expenses	42-999-2	15,710.00	15,710.00		15,710.00	7,852.90	7,857.10
Parks & Grounds							
Other Expenses	42-999-2		14,712.50		14,712.50		14,712.50
Municipal Court							
Salaries & Wages	42-999-1	41,556.18	39,263.14		39,263.14	34,125.27	5,137.87
Other Expenses	42-999-2	5,450.00	5,450.00		5,450.00	3,575.17	1,874.83
<b>Little Silver Shared Service Agreement</b>							
Construction Office							
Salaries & Wages	42-999-1	134,034.26	153,481.00		153,481.00	153,481.00	
Other Expenses	42-999-2	15,365.00	15,365.00		15,365.00	7,902.96	7,462.04
<b>Total Shared Service Agreements</b>	42-999	359,377.73	397,709.64	-	397,709.64	360,665.30	37,044.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Shared Service Agreements</b>	42-999	359,377.73	397,709.64	-	397,709.64	360,665.30	37,044.34



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Matching Grants	41-899-2	5,000.00	5,000.00		5,000.00		5,000.00
Recycling Tonnage Grant	41-701-2		17,332.00		17,332.00	17,332.00	
Clean Communities Program	41-770-2		16,802.54		16,802.54	16,802.54	
Police Body Armor Grant	41-708-2	2,046.98	1,865.87		1,865.87	1,865.87	
Alcohol Education & Rehabilitation Grant	41-702-2		802.56		802.56	802.56	
Post Sandy Planning Assistance Grant	41-709-2				-		
Drunk Driving Enforcement Grant	41-770-2		7,337.62		7,337.62	7,337.62	
NJUCF Stewardship Resiliency Planning	41-710-2		10,000.00		10,000.00	10,000.00	







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	920,000.00	845,000.00		845,000.00	845,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	566,728.00	591,825.00		591,825.00	591,825.00	XXXXXXXXXX
Interest on Bonds	45-930	225,400.00	251,000.00		251,000.00	250,738.76	XXXXXXXXXX
Interest on Notes	45-935	-	24,900.00		24,900.00	24,825.91	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	51,006.00	51,006.00		51,006.00	51,005.52	XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	1,763,134.00	1,763,731.00	-	1,763,731.00	1,763,395.19	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxx			xxxxxxxxxxxx
5 Years(N.J.S.40A:4-55)	46-875			xxxxxxxxxxxx			xxxxxxxxxxxx
Special Emergency Authorizations-				xxxxxxxxxxxx			xxxxxxxxxxxx
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total Deferred Charges - Municipal-</b>				xxxxxxxxxxxx			xxxxxxxxxxxx
Excluded from "CAPS"	46-999	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480			xxxxxxxxxxxx			xxxxxxxxxxxx
(N)Transferred to Board of Education for Use of				xxxxxxxxxxxx			xxxxxxxxxxxx
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board:				xxxxxxxxxxxx			xxxxxxxxxxxx
Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal				xxxxxxxxxxxx			xxxxxxxxxxxx
Purposes Excluded from "CAPS"	34-309	6,147,186.71	5,868,893.23	-	5,868,893.23	5,634,675.08	233,882.34

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	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	6,147,186.71	5,868,893.23	-	5,868,893.23	5,634,675.08	233,882.34
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	17,746,143.19	17,242,220.55	-	17,242,220.55	16,052,625.77	1,189,258.97
(M) Reserve for Uncollected Taxes	50-899	1,087,577.67	1,050,634.42	xxxxxxxxxxx	1,050,634.42	1,050,634.42	xxxxxxxxxxx
9. Total General Appropriations	34-499	18,833,720.86	18,292,854.97	-	18,292,854.97	17,103,260.19	1,189,258.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,598,956.48	11,373,327.32	-	11,373,327.32	10,417,950.69	955,376.63
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	2,017,628.00	1,933,312.00	-	1,933,312.00	1,741,474.00	191,838.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	359,377.73	397,709.64	-	397,709.64	360,665.30	37,044.34
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	7,046.98	59,140.59	-	59,140.59	54,140.59	5,000.00
Total Operations- Excluded from "CAPS"	34-305	2,384,052.71	2,390,162.23	-	2,390,162.23	2,156,279.89	233,882.34
(C) Capital Improvements	44-999	2,000,000.00	1,715,000.00	-	1,715,000.00	1,715,000.00	-
(D) Municipal Debt Service	45-999	1,763,134.00	1,763,731.00	-	1,763,731.00	1,763,395.19	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	1,087,577.67	1,050,634.42	xxxxxxxxxxx	1,050,634.42	1,050,634.42	xxxxxxxxxxx
<b>Total General Appropriations</b>	34-499	18,833,720.86	18,292,854.97	-	18,292,854.97	17,103,260.19	1,189,258.97

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2019	2018	Realized In Cash 2018
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2019	2018	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 2019 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, 2018**

ASSETS		
Cash and Investments	1110100	19,308,102.76
Due from State of N.J.(c20,P.L. 1971)	1111000	1.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx
Taxes Receivable	1110300	504,555.18
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	59,195.22
Deferred Charges Required to be in 2019 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>19,871,854.16</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	13,936,539.49
Reserves for Receivables	2110200	563,750.40
Surplus	2110300	5,371,564.27
<b>Total Liabilities, Reserves and Surplus</b>		<b>19,871,854.16</b>

School Tax Levy Unpaid	2220110	11,252,881.90
Less School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	11,252,881.90

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

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	5,203,073.08	4,965,837.65
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2018 99.19%, 2017 98.96%)	2310200	53,314,368.16	50,664,500.74
Delinquent Taxes	2310300	337,405.88	419,694.29
Other Revenues and Additions to Income	2310400	5,025,225.24	5,592,918.16
<b>Total Funds</b>	<b>2310500</b>	<b>63,880,072.36</b>	<b>61,642,950.84</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	17,241,884.74	17,340,385.66
School Taxes (Including Local and Regional)	2310700	30,433,972.00	29,048,976.00
County Taxes(Including Added Tax Amounts)	2310800	10,806,976.44	10,047,662.65
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	25,674.91	2,853.45
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>58,508,508.09</b>	<b>56,439,877.76</b>
Less: Expenditures to be Raised by Future Taxes	2311200		-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>58,508,508.09</b>	<b>56,439,877.76</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>5,371,564.27</b>	<b>5,203,073.08</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	2311500	5,371,564.27
Current Surplus Anticipated in 2019 Budget	2311600	2,803,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>2,568,564.27</b>

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

2019

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)  
2019

Local Unit Borough of Rumson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>GENERAL CAPITAL:</b>									
		-							
DPW Vehicles & Equipment	1	150,000.00	-	-	150,000.00	-	-	-	-
Emergency Services Equipment Acquisitions & Upgrades	2	300,000.00	-	-	300,000.00	-	-	-	-
Public Buildings Equipment Acquisitions & Upgrades	3	50,000.00	-	-	50,000.00	-	-	-	-
Road & Sidewalk Improvements	4	3,000,000.00	-	-	-	-	534,079.00	2,465,921.00	-
Sanitary Sewer Repairs/Replacements & Upgrades	5	760,000.00	-	-	760,000.00	-	-	-	-
<b>TOTAL - ALL PROJECTS</b>	<b>33-199</b>	<b>4,260,000.00</b>	<b>-</b>	<b>-</b>	<b>1,260,000.00</b>	<b>-</b>	<b>534,079.00</b>	<b>2,465,921.00</b>	<b>-</b>



**3 YEAR CAPITAL PROGRAM 2019 to 2021  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>GENERAL CAPITAL:</b>											
DPW Vehicles & Equipment	150,000.00	-	-	150,000.00	-	-	-	-	-	-	-
Emergency Services Equipment Acquisitions & Upgrades	300,000.00	-	-	300,000.00	-	-	-	-	-	-	-
Public Buildings Equipment Acquisitions & Upgrades	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-
Road & Sidewalk Improvements	3,000,000.00	-	-	-	-	534,079.00	2,465,921.00	-	-	-	-
Sanitary Sewer Repairs/Replacements & Upgrades	760,000.00	-	-	760,000.00	-	-	-	-	-	-	-
<b>TOTAL - ALL PROJECTS</b> 33-399	4,260,000.00	-	-	1,260,000.00	-	534,079.00	2,465,921.00	-	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2019  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

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

- (a)\$ 12,244,746.35 (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  
Conklin  
CIBAZZA  
RUBIN  
SUKKANT  
KINUSBERG*

Nays { *NONE*

Abstained { *NONE*

Absent { *NONE*

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	2,803,000.00
Miscellaneous Revenues Anticipated	13-099	3,335,974.51
Receipts from Delinquent Taxes	15-499	450,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>12,244,746.35</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>18,833,720.86</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 10,338,976.66
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,259,979.82
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,384,052.71
(c) Capital Improvements	44-999	\$ 2,000,000.00
(d) Municipal Debt Service	45-999	\$ 1,763,134.00
(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	\$ 1,087,577.67
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 18,833,720.86

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 25 day of JUNE, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25 day of JUNE, 2019 , 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, 2019

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

1

2

3

4

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

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

6/25/19  
Date

  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2019 MUNICIPAL BUDGET**

	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	17,746,143.19	XXXXXXXXXX
2. Local District School Tax - Actual		17,332,020.00
Estimate**	-	XXXXXXXXXX
3. Regional School District Tax - Actual		-
Estimate*	-	XXXXXXXXXX
4. Regional High School Tax - Actual		13,898,869.00
Estimate*	-	XXXXXXXXXX
5. County Tax Actual		
Estimate*	10,903,248.17	XXXXXXXXXX
6. Special District Taxes Actual		-
Estimate*	-	XXXXXXXXXX
7. Municipal Open Space Tax Actual		-
Estimate*	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	59,880,280.36	
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	6,588,974.51	
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	53,291,305.85	
11. Amount of item 10 Divided by 98.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	54,378,883.52	
Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above)	-	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	-	
County Tax (Amount Shown on Line 5 Above)	10,903,248.17	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	43,475,635.35	
Total Amount (see Line 11)	54,378,883.52	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	1,087,577.67	
Item 12 - Appropriation: Reserve for Uncollected Taxes	17,746,143.19	
Sub-Total	1,087,577.67	
Less: Item 9 - Total Anticipated Revenues	18,833,720.86	
Amount to be Raised by Taxation in Municipal Budget 80024-07	6,588,974.51	
	12,244,746.35	

\* Must not be stated in an amount less than actual Tax of year 2018.

\*\* May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2019 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:  
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.