

Borough Com
Front Desk

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 |
|---|-----------------------------------|

| Municipal Officials | |
|---|--|
| <u>Thomas S. Rogers</u> Municipal Clerk | <u>12/13/2004</u> Date of Orig. Appt. C-1425 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> |
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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 2019

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: Conklis, CASAZZA, Rubin, Swikart, Kingasberry; Nays: n/a; Abstained: n/a; Absent: ATWELL

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Rumson, County of Monmouth, on 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.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other 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) | XXXXXXXXXX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXX |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 11,598,956.48 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXX |
| (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 98.00% 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) | XXXXXXXXXX |
| (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 | - |
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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 |
| Less Exceptions: | | Additional Exceptions: | |
| 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 | Total Additional Exceptions | <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> | | |
| Total Exceptions | <u>6,902,190.00</u> | | |
| Amount on which 2.5% CAP is Applied (carried forward) | 11,373,327.35 | | |

Sheet 3b

NOTE:

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 | - | Adjusted Tax Levy After Exclusions | 12,529,854.40 |
| Less: Changes in Service Provider - Transfer of Service/ Function | - | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 11,900,402.17 | Additions: | |
| Plus: 2% Cap increase | 238,008.04 | New Ratables - Increased in Valuations (New Construction and Additions) | 46,555,000.00 |
| Adjusted Tax Levy | 12,138,410.21 | 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 |
| Adjusted Tax Levy Prior to Exclusions | 12,138,410.21 | 2016 Cap Bank Utilized in 2019 | - |
| Exclusions: | | 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 | Maximum Allowable Amount to be Raised by Taxation | \$ 12,684,882.40 |
| Allowable LOSAP Increase | - | | |
| Allowable Capital Improvements Increase | 285,000.00 | Amount to be Raised by Taxation for Municipal Purposes | \$ 12,244,746.35 |
| Allowable Debt Service, Capital Leases and Debt Service | - | | |
| Share of Cost Increases | - | Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) | \$ 440,136.05 |
| Recycling Tax Appropriation | - | | |
| Deferred Charges to Future Taxation Unfunded | - | | |
| Current Year Deferred Charges - Emergencies | - | | |
| Add Total Exclusions | 391,780.00 | | |
| Balance (carried forward) | 12,530,190.21 | | |

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:

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

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|--------------|--------------|------------------|
| | | 2019 | 2018 | in 2018 |
| 1. Surplus Anticipated | 08-101 | 2,803,000.00 | 2,703,000.00 | 2,703,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,803,000.00 | 2,703,000.00 | 2,703,000.00 |
| 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 | 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 |
|---|---------|--------------|--------------|------------------|
| | | 2019 | 2018 | in 2018 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section A: Local Revenues | 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 |
| 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 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 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 |
| 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 | 380,655.00 |
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| 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 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 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 |
| 3. Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - | | | | |
| Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Interlocal - Fair Haven | 11-402 | 270,113.68 | 230,916.00 | 273,264.52 |
| Interlocal - Little Silver | 11-402 | 185,293.95 | 212,904.00 | 212,904.00 |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 455,407.63 | 443,820.00 | 486,168.52 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|-------------|-------------|------------------|
| | | 2019 | 2018 | in 2018 |
| 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 | | 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 |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|---------------|---------------|------------------|
| | | 2019 | 2018 | in 2018 |
| Summary of Revenues | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,803,000.00 | 2,703,000.00 | 2,703,000.00 |
| 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 | 1,867,483.24 | 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 |
| Total Miscellaneous Revenues | 13-099 | 3,335,974.51 | 3,389,452.80 | 3,778,134.19 |
| 4. Receipts from Delinquent Taxes | 15-499 | 450,000.00 | 300,000.00 | 337,405.88 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 6,588,974.51 | 6,392,452.80 | 6,818,540.07 |
| 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 | 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 | - | - | - |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 12,244,746.35 | 11,900,402.17 | 13,124,054.14 |
| 7. Total General Revenues | 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 |
| General Government Functions: | | | | | | | |
| 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 |
| General Government Functions: | | | | | | | |
| 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 |
| | | | | | | | |
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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 |
| Central Government Functions: | | | | | | | |
| 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 | | | | | - | | |
| | | | | | | | |
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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 |
| Land Use Administration: | | | | | | | |
| 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 | |
| | | | | | | | |
| | | | | | | | |
| Insurance: | | | | | | | |
| 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 | 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 |
| Public Safety Functions: | | | | | | | |
| 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 |
| Public Safety Functions: | | | | | | | |
| 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 |
| Public Works Functions: | | | | | | | |
| 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 |
| Public Works Functions: | | | | | | | |
| Vehicle Maintenance | | | | | | | |
| Other Expenses | 26-315-2 | 150,000.00 | 150,000.00 | | 150,000.00 | 118,977.53 | 31,022.47 |
| | | | | | | | |
| Health & Human Services: | | | | | | | |
| 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 | |
| | | | | | | | |
| Parks and Recreation Function: | | | | | | | |
| 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 |
| Municipal Court: | | | | | | | |
| 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 |
| | | | | | | | |
| Utility Expenses & Bulk Purchases: | | | | | | | |
| 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 | |
| | | | | | | | |
| Public Defender: | | | | | | | |
| Salaries & Wages | 43-492-1 | 2,748.00 | 2,694.00 | | 2,694.00 | 2,694.00 | |
| | | | | | | | |
| Homeland Security (NJSA 40A:4-45.3(pp)) | | | | | | | |
| 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 |
| Code Enforcement & Administration | | | | | | | |
| 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 | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
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| | | | | | | | |
| Total Operations (item 8(A)) within "CAPS" | 34-199 | 10,333,976.66 | 10,232,128.32 | - | 10,232,128.32 | 9,300,501.83 | 931,626.49 |
| B. Contingent | 35-470 | 5,000.00 | 5,000.00 | - | 5,000.00 | 1,912.93 | 3,087.07 |
| Total Operations Including Contingent-within "CAPS" | 34-201 | 10,338,976.66 | 10,237,128.32 | - | 10,237,128.32 | 9,302,414.76 | 934,713.56 |
| Detail: | | | | | | | |
| Salaries and Wages | 34-201-1 | 5,265,506.00 | 5,146,519.00 | - | 5,120,019.00 | 4,948,421.04 | 171,597.96 |
| Other Expenses (Including Contingent) | 34-201-2 | 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 |
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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 (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 |
| 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 |
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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 |
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| Total Other Operations - Excluded from "CAPS" | 34-300 | 2,017,628.00 | 1,933,312.00 | - | 1,933,312.00 | 1,741,474.00 | 191,838.00 |

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 |
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| Total Uniform Construction Code Appropriations | 22-999 | - | - | - | - | - | - |

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: | - xxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Fair Haven Shared Service Agreement | | | | | | | |
| 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 |
| Little Silver Shared Service Agreement | | | | | | | |
| 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 |
| Total Shared Service Agreements | 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 |
| Shared Service Agreements | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| Total Shared Service Agreements | 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 |
| Public and Private Programs Offset by Revenues: | 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 (C) Capital Improvements - Excluded from "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 |
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| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Capital Improvements Excluded from "CAPS" | 44-999 | 2,000,000.00 | 1,715,000.00 | - | 1,715,000.00 | 1,715,000.00 | - |

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 |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 51,006.00 | 51,006.00 | | 51,006.00 | 51,005.52 | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
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| | | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 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- | | | | XXXXXXXXXXXX | | | 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 |
| Total Deferred Charges - Municipal- | | | | 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 | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (1) Type 1 District School Debt Service | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXX |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | - | - | - | - | - | XXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22 | 29-407 | | | | | | XXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | - | - | - | - | - | XXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS" | 29-410 | - | - | - | - | - | XXXXXXXXXXXX |
| (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 | XXXXXXXXXXXX | 1,050,634.42 | 1,050,634.42 | XXXXXXXXXXXX |
| 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 | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 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 | XXXXXXXXXX |
| (E) Total Deferred Charges (sheet 28) | 46-999 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (F) Judgments | 37-480 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (G) Cash Deficit | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 24-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,087,577.67 | 1,050,634.42 | XXXXXXXXXX | 1,050,634.42 | 1,050,634.42 | XXXXXXXXXX |
| 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 |

| 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 | 53-999 | - | - | - |
| Assessment Appropriations | | | | |

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 | - |
| Total Assets | 1110900 | 19,871,854.16 |

LIABILITIES, RESERVES AND SURPLUS

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

| | | |
|---|---------|---------------|
| 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 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| 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 |
| Total Funds | 2310500 | 63,880,072.36 | 61,642,950.84 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| 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 |
| Total Expenditures and Tax Requirements | 2311100 | 58,508,508.09 | 56,439,877.76 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | - |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 58,508,508.09 | 56,439,877.76 |
| Surplus Balance - December 31st | 2311400 | 5,371,564.27 | 5,203,073.08 |

*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 |
| Surplus Balance Remaining | 2311700 | 2,568,564.27 |

(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

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 |
| GENERAL CAPITAL: | | | | | | | | | | |
| 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 | - | - | - | - | - | - |
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| TOTAL - ALL PROJECTS 33-399 | 4,260,000.00 | - | - | 1,260,000.00 | - | 534,079.00 | 2,465,921.00 | - | - | - |

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

Contracting Unit: Borough of Rumson

Year Ending: December 31, 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.

5/20/19
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) | 80015- 17,746,143.19 | XXXXXXXXXX |
| 2. Local District School Tax - Actual | 80016- 80017- | 17,332,020.00 XXXXXXXXXX |
| Estimate** | 80017- | XXXXXXXXXX |
| 3. Regional School District Tax - Actual | 80025- 80026- | - XXXXXXXXXX |
| Estimate* | 80026- | XXXXXXXXXX |
| 4. Regional High School Tax - Actual | 80018- 80019- | 13,898,869.00 XXXXXXXXXX |
| School Budget | 80019- | XXXXXXXXXX |
| Estimate* | 80019- | XXXXXXXXXX |
| 5. County Tax Actual | 80020- 80021- | - XXXXXXXXXX |
| Estimate* | 80021- | XXXXXXXXXX |
| 6. Special District Taxes Actual | 80022- 80023- | - XXXXXXXXXX |
| Estimate* | 80023- | XXXXXXXXXX |
| 7. Municipal Open Space Tax Actual | 80027- 80028- | - XXXXXXXXXX |
| Estimate* | 80028- | XXXXXXXXXX |
| 8. Total General Appropriations & Other Taxes | 80024-01 | 59,880,280.36 |
| 9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) | 80024-02 | 6,588,974.51 |
| 10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes | 80024-03 | 53,291,305.85 |
| 11. Amount of item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 98.00% [820034-04] | 80024-05 54,378,883.52 |
| Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) | | * Must not be stated in an amount less than actual Tax of year 2018. |
| 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) | 80024-06 | 1,087,577.67 |
| Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations | | 17,746,143.19 |
| Item 12 - Appropriation: Reserve for Uncollected Taxes | | 1,087,577.67 |
| Sub-Total | | 18,833,720.86 |
| Less: Item 9 - Total Anticipated Revenues | | 6,588,974.51 |
| Amount to be Raised by Taxation in Municipal Budget 80024-07 | | 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.