

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF RUMSON

COUNTY: MONMOUTH

<u>Joseph K. Hemphill</u> Mayor's Name	<u>December 31, 2023</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>Helen L. Graves</u> Tax Collector	<u>C-1425</u> Cert. No.
<u>Helen L. Graves</u> Chief Financial Officer	<u>T-8153</u> Cert. No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>N-0323</u> Cert. No.
<u>Martin M. Barger</u> Municipal Attorney	<u>483</u> Lic. No.

Official Mailing Address of Municipality

Borough of Rumson
80 East River Road
Rumson, New Jersey 07760

Fax #: (732) 219 - 0714

Governing Body Members	
Name	Term Expires
<u>Laura R. Atwell</u>	<u>12/31/2022</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>12/31/2022</u>
<u>Mark E. Rubin</u>	<u>12/31/2021</u>
<u>Robert Swikart</u>	<u>12/31/2020</u>

2020 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of RUMSON , County of MONMOUTH for the Fiscal Year 2020.

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

 9 day of June , 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9 day of June , 2020


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 9 day of June , 2020


Registered Municipal Accountant
 Toms River, NJ 08753
Address
 680 Hooper Ave Bldg B, Suite 201
Address
 (732) 797 - 1333
Phone Number

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

Certified by me, this 9 day of June , 2020


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts 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: , 2020 By:

(Do not advertise this Certification form)

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.A. 40A:4-79.

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of RUMSON, County of MONMOUTH for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of June 18, 2020

The Governing Body of the BOROUGH of RUMSON does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Aswell
Conkin
CASAZZA
Rubin
Swikart
Kingsberry

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUMSON, County of MONMOUTH, on June 9, 2020.

A Hearing on the Budget and Tax Resolution will be held at Borough of Rumson, on July 14, 2020 at 4:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
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.A. 40A:4-45.2)}	11,913,061.81
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,323,595.38
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,323,595.38
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 97.50% Percent of Tax Collections	1,409,295.73
4. Total General Appropriations (Item 9, Sheet 29)	19,645,952.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,859,862.21
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)	12,786,090.71
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	18,833,720.86	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	33,734.10	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	18,867,454.96	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,666,369.71	-	-	-	-	-	-
Reserved	1,201,073.53	-	-	-	-	-	-
Unexpended Balances Canceled	11.72	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	18,867,454.96	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2019	18,833,720.86
Cap Base Adjustment:	-
Subtotal	18,833,720.86
Exceptions Less:	
Total Other Operations	2,017,628.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	359,377.73
Total Additional Appropriations	-
Total Capital Improvements	2,000,000.00
Total Debt Service	1,763,134.00
Transferred to Board of Education	-
Type I School Debt	-
Total Public & Private Programs	7,046.98
Judgements	-
Total Deferred Charges	-
Cash Deficit	-
Reserve for Uncollected Taxes	1,087,577.67
Total Exceptions	7,234,764.38
Amount on Which CAP is Applied	11,598,956.48
<u>2.5%</u> CAP	289,973.91
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	11,888,930.39

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		11,888,930.39
Additions:		
New Construction (Assessor Certification)		267,221.16
2018 Cap Bank		391,356.40
2019 Cap Bank		327,465.30
Total Additions		986,042.86
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	12,874,973.25
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	115,989.56
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	12,990,962.82

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	12,244,746.35
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,244,746.35</u>
Plus 2% CAP Increase	<u>244,894.93</u>
ADJUSTED TAX LEVY	<u>12,489,641.28</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>12,489,641.28</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,489,641.28

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	15,163.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	1,496.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 16,659.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 11.72

ADJUSTED TAX LEVY

12,506,288.56

Additions:

New Ratables - Increase for new construction	80,246,595
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.333</u>
New Ratable Adjustment to Levy	267,221.16
Amounts approved by Referendum	-
Levy CAP Bank Applied	525,987.00

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,299,496.72

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,786,090.71

OVER OR (UNDER) 2% LEVY CAP

(513,406.01)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2020)	525,987
Amount Used in 2020	525,987
Balance to Expire	-
2018	
Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2020 - CY 2021)	206,646
Amount Used in 2020	-
Balance to Carry Forward (CY 2021)	206,646
2019	
Maximum Allowable Amount to be Raised by Taxation	12,684,882
Amount to be Raised by Taxation for Municipal Purpose	12,244,746
Available for Banking (CY 2020 - CY 2022)	440,136
Amount Used in 2020	-
Balance to Carry Forward (CY 2021 - CY2022)	440,136
2020	
Maximum Allowable Amount to be Raised by Taxation	13,299,497
Amount to be Raised by Taxation for Municipal Purpose	12,786,091
Available for Banking (CY 2021 - CY 2023)	513,406
Total Levy CAP Bank	1,160,188

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	2,800,000.00	2,803,000.00	2,803,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	2,800,000.00	2,803,000.00	2,803,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	34,410.00
Other	08-104	-	-	-
Fees and Permits	08-105	150,000.00	150,000.00	162,666.22
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	48,000.00	58,000.00	48,090.90
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	125,000.00	110,000.00	150,946.80
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	175,000.00	175,000.00	227,209.54
Anticipated Utility Operating Surplus	08-114	-	-	-
Cellular Tower Fees	08-229	115,586.64	115,586.64	115,586.64
Sewer Service	08-123	1,100,000.00	1,100,000.00	1,186,102.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,738,586.64	1,733,586.64	1,925,012.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	388,376.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	-	-	-
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	388,376.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	444,991.99	455,407.63	455,407.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services - Additional				
 Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,844.94	35,781.08	35,781.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	185,765.64	184,260.26	197,873.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,800,000.00	2,803,000.00	2,803,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,738,586.64	1,733,586.64	1,925,012.89
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	388,376.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	444,991.99	455,407.63	455,407.63
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,844.94	35,781.08	35,781.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	185,765.64	184,260.26	197,873.37
Total Miscellaneous Revenues	13-099	3,349,862.21	3,369,708.61	3,663,123.97
4. Receipts from Delinquent Taxes	15-499	710,000.00	450,000.00	487,806.18
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,859,862.21	6,622,708.61	6,953,930.15
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,786,090.71	12,244,746.35	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	12,786,090.71	12,244,746.35	13,466,994.26
7. Total General Revenues	13-299	19,645,952.92	18,867,454.96	20,420,924.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS								-
General Administration								-
Salaries & Wages	20-100	1	194,272.00	185,953.00	-	185,953.00	185,222.23	730.77
Other Expenses	20-100	2	195,500.00	160,000.00	-	160,000.00	114,099.54	45,900.46
								-
Office of Municipal Clerk								-
Salaries & Wages	20-120	1	162,669.00	159,800.00	-	159,800.00	159,480.00	320.00
Other Expenses	20-120	2	10,000.00	10,000.00	-	10,000.00	5,991.34	4,008.66
Elections	20-120	2	3,000.00	3,000.00	-	3,000.00	2,761.34	238.66
								-
Financial Administration								-
Salaries & Wages	20-130	1	134,470.00	131,834.00	-	131,834.00	131,604.52	229.48
Other Expenses	20-130	2	20,000.00	20,000.00	-	20,000.00	17,136.34	2,863.66
								-
Auditing Services								-
Other Expenses	20-135	2	44,500.00	44,115.00	-	44,115.00	44,100.00	15.00
								-
Revenue Administration								-
Salaries & Wages	20-145	1	80,504.00	78,926.00	-	78,926.00	78,926.00	-
Other Expenses	20-145	2	20,000.00	15,000.00	-	15,000.00	9,953.20	5,046.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS								-
Division of Assessments:								-
Salaries & Wages	20-150	1	64,819.00	63,548.00	-	63,548.00	56,048.00	7,500.00
Other Expenses	20-150	2	85,000.00	157,900.00	-	157,900.00	82,406.23	75,493.77
								-
Legal Services (Legal Department)"								-
Other Expenses	20-155	2	275,000.00	225,000.00	-	225,000.00	196,372.76	28,627.24
								-
Engineering Services:								-
Salaries & Wages	20-165	1	162,365.00	159,181.00	-	159,181.00	159,181.00	-
Other Expenses	20-165	2	125,000.00	125,000.00	-	125,000.00	39,128.42	85,871.58
								-
Records Retention & Disposal:								-
Other Expenses	20-101	2	2,500.00	2,500.00	-	2,500.00	-	2,500.00
								-
LAND USE ADMINISTRATION								-
Planning Board:								-
Salaries & Wages	21-180	1	6,949.00	6,813.00	-	6,813.00	6,813.00	-
Other Expenses	21-180	2	14,500.00	14,500.00	-	14,500.00	5,308.68	9,191.32
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION								-
Division of Zoning:								-
Board of Adjustments - Salaries & Wages	21-185	1	6,949.00	6,813.00	-	6,813.00	6,813.00	-
Board of Adjustments - Other Expenses	21-185	2	16,200.00	16,200.00	-	16,200.00	14,350.95	1,849.05
Zoning Enforcement - Salaries & Wages	21-185	1	49,483.00	48,513.00	-	48,513.00	48,513.00	-
								-
INSURANCE								-
General Liability	23-210	2	356,563.00	352,700.00	-	352,700.00	318,823.14	33,876.86
Health Benefit Waiver	23-222	2	50,000.00	50,000.00	-	50,000.00	34,565.99	15,434.01
Employee Group Health	23-220	2	1,505,000.00	1,535,000.00	-	1,530,000.00	1,239,933.01	290,066.99
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS								-
Police:								-
Salaries & Wages	25-240	1	2,078,500.00	2,219,000.00	-	2,204,000.00	2,108,308.92	95,691.08
Other Expenses	25-240	2	160,000.00	140,000.00	-	155,000.00	147,567.72	7,432.28
Purchase of Police Vehicles	25-240	2	100,000.00	100,000.00	-	100,000.00	91,130.34	8,869.66
								-
Fire:								-
Salaries & Wages	25-265	1	10,994.00	10,779.00	-	10,779.00	10,779.00	-
Other Expenses	25-265	2	25,000.00	25,000.00	-	25,000.00	13,099.52	11,900.48
								-
First Aid Organization:								-
Salaries & Wages	25-265	1	5,825.00	5,711.00	-	5,711.00	5,711.00	-
Other Expenses	25-265	2	45,000.00	35,000.00	-	35,000.00	24,305.56	10,694.44
Aid	25-255	2	8,963.00	8,787.00	-	8,787.00	8,787.00	-
								-
Aid to Volunteer Fire Companies:								-
Other Expenses	25-255	2	17,926.00	17,574.00	-	17,574.00	17,574.00	-
								-
Uniform Fire Safety Act:								-
Other Expenses	25-265	2	5,908.60	3,963.66	-	3,963.66	591.00	3,372.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS								-
Prosecutor:								-
Salaries & Wages	25-275	1	14,990.00	14,835.00	-	14,835.00	12,735.00	2,100.00
								-
Police Dispatch/911:								-
Salaries & Wages	25-250	1	240,000.00	234,026.00	-	234,026.00	225,028.72	8,997.28
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	1,260,000.00	1,222,410.00	-	1,212,410.00	1,164,796.29	47,613.71
Other Expenses	26-290	2	160,000.00	150,000.00	-	160,000.00	153,925.21	6,074.79
								-
Sewer System:								-
Salaries & Wages	26-295	1	192,770.00	189,000.00	-	189,000.00	178,654.28	10,345.72
Other Expenses	26-295	2	80,000.00	80,000.00	-	80,000.00	58,369.91	21,630.09
								-
Shade Tree Commission	26-291	2	35,000.00	35,000.00	-	35,000.00	26,781.00	8,219.00
								-
Storm Drain Cleaning	26-292	2	1,000.00	1,000.00	-	1,000.00	1,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:								-
Stormwater Management	26-297	2	1,000.00	1,000.00	-	1,000.00	860.00	140.00
								-
Solid Waster Collection:								-
Contractual	26-305	2	427,251.00	321,000.00	-	321,000.00	321,000.00	-
								-
Buildings & Ground:								-
Salaries & Wages	26-310	1	70,852.00	55,821.00	-	55,821.00	53,124.66	2,696.34
Other Expenses	26-310	2	71,000.00	56,000.00	-	56,000.00	43,980.60	12,019.40
Property Lease	26-310	2	8,400.00	6,000.00	-	6,000.00	5,521.97	478.03
								-
Vehicle Maintenance:								-
Other Expenses	26-315	2	150,000.00	150,000.00	-	150,000.00	139,136.82	10,863.18
								-
								-
								-
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES								-
Public Health Services (Board of Health):								-
Salaries & Wages	27-330	1	7,036.00	6,898.00	-	6,898.00	6,898.00	-
Contracted Services	27-330	2	65,000.00	59,578.00	-	59,578.00	59,578.00	-
Other Expenses	27-330	2	1,200.00	1,200.00	-	1,200.00	881.00	319.00
								-
Board of Health:								-
Hepatitis B Vaccine Costs	27-330	2	500.00	500.00	-	500.00	181.00	319.00
Visiting Nurse Services - Contractual	27-330	2	1,000.00	1,000.00	-	1,000.00	755.00	245.00
								-
Animal Control Services	27-340	1	5,306.00	5,202.00	-	5,202.00	5,202.00	-
								-
PARKS & RECREATION FUNCTIONS								-
Parks & Playgrounds								-
Salaries & Wages	28-370	1	125,449.00	98,734.00	-	98,734.00	98,393.56	340.44
Other Expenses	28-370	2	20,000.00	20,000.00	-	20,000.00	20,000.00	-
								-
MUNICIPAL COURT								-
Salaries & Wages	43-490	1	67,000.00	67,000.00	-	67,000.00	54,805.25	12,194.75
Other Expenses	43-490	2	10,028.00	10,028.00	-	10,028.00	2,656.64	7,371.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES & BULK PURCHASES								-
Electricity	31-430	2	150,000.00	150,000.00	-	145,000.00	126,138.25	18,861.75
Street Lighting	31-435	2	65,000.00	65,000.00	-	65,000.00	49,735.89	15,264.11
Telephone & Telegraph	31-440	2	40,000.00	40,000.00	-	40,000.00	33,163.61	6,836.39
Water	31-445	2	45,000.00	45,000.00	-	45,000.00	34,864.39	10,135.61
Fire Hydrants	31-445	2	115,000.00	115,000.00	-	115,000.00	112,026.30	2,973.70
Gas (Natural & Propane)	31-446	2	25,000.00	25,000.00	-	25,000.00	16,512.27	8,487.73
Gasoline/Diesel Fuel	31-447	2	125,000.00	150,000.00	-	110,000.00	96,184.42	13,815.58
Landfill/Solid Waste Disposal Costs	32-465	2	600,000.00	480,000.00	-	530,000.00	520,951.91	9,048.09
								-
								-
PUBLIC DEFENDER								-
Salaries & Wages	43-495	1	2,803.00	2,748.00	-	2,748.00	2,748.00	-
								-
HOMELAND SECURITY (NJSA 40A:4-45.3(pp))								-
Other Expenses	25-241	2	15,000.00	15,000.00	-	15,000.00	11,001.00	3,999.00
								-
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT & ADMINISTRATION								-
Code Enforcement:								-
Salaries & Wages	22-196	1	18,155.00	17,956.00	-	17,956.00	9,956.00	8,000.00
								-
Plumbing Inspector:								-
Salaries & Wages	22-197	1	27,220.00	25,890.00	-	25,890.00	24,356.05	1,533.95
								-
Electrical Inspector:								-
Salaries & Wages	22-198	1	42,230.00	40,485.00	-	40,485.00	40,481.28	3.72
								-
Fire Protection Official:								-
Salaries & Wages	22-199	1	6,330.00	5,905.00	-	5,905.00	5,903.23	1.77
								-
Fire Sub-Code Official:								-
Salaries & Wages	22-200	1	11,875.00	11,380.00	-	11,380.00	11,379.09	0.91
								-
Construction Code Official:								-
Salaries & Wages	22-201	1	197,135.00	190,345.00	-	190,345.00	180,342.70	10,002.30
Other Expenses	22-201	2	22,735.00	18,925.00	-	18,925.00	18,552.90	372.10
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Operations {Item 8(A)} within "CAPS"	34-199		10,572,624.60	10,333,976.66	-	10,333,976.66	9,324,364.68	1,009,611.98
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	284.16	4,715.84
Total Operations Including Contingent - within "CAPS"	34-201		10,577,624.60	10,338,976.66	-	10,338,976.66	9,324,648.84	1,014,327.82
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	5,246,950.00	5,265,506.00	-	5,240,506.00	5,032,203.78	208,302.22
Other Expenses (Including Contingent)	34-201	2	5,330,674.60	5,073,470.66	-	5,098,470.66	4,292,445.06	806,025.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		408,790.21	409,776.80	-	409,776.80	409,776.80	-
Social Security System (O.A.S.I.)	36-472		315,000.00	285,000.00	-	285,000.00	274,410.64	10,589.36
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		590,497.00	564,053.02	-	564,053.02	564,053.02	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	-	-	-	-	-
								-
								-
								-
Defined Contribution Retirement Program (DCRP)	36-477		1,150.00	1,150.00	-	1,150.00	-	1,150.00
								-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		1,335,437.21	1,259,979.82	-	1,259,979.82	1,248,240.46	11,739.36
(F) Judgments	37-480		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		11,913,061.81	11,598,956.48	-	11,598,956.48	10,572,889.30	1,026,067.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Oceanic Library (NJSA 40:54-35)	29-393	2	75,000.00	75,000.00	-	75,000.00	75,000.00	-
								-
Sewer Authority - Share of Cost	31-456	2	1,910,475.00	1,815,628.00	-	1,815,628.00	1,814,189.00	1,439.00
								-
LOSAP	25-286	2	40,000.00	40,000.00	-	40,000.00	-	40,000.00
								-
Reserve for Tax Appeals	30-426	2	156,250.00	87,000.00	-	87,000.00	-	87,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
FAIR HAVEN								-
Construction Office:								-
Salaries & Wages	42-118	1	134,315.21	147,262.29		147,262.29	146,241.39	1,020.90
Other Expenses	42-118	2	13,220.00	15,710.00		15,710.00	2,907.00	12,803.00
								-
Municipal Court:								-
Salaries & Wages	42-108	1	41,022.00	41,556.18		41,556.18	33,943.75	7,612.43
Other Expenses	42-108	2	5,450.00	5,450.00		5,450.00	2,003.96	3,446.04
								-
								-
LITTLE SILVER								-
Construction Office:								-
Salaries & Wages	42-118	1	144,355.23	134,034.26		134,034.26	129,704.26	4,330.00
Other Expenses	42-118	2	14,045.00	15,365.00		15,365.00	3,010.02	12,354.98
								-
								-
								-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Public and Private Programs Offset by Revenues	40-999		24,844.94	40,781.08	-	40,781.08	35,781.08	5,000.00
Total Operations - Excluded from "CAPS"	34-305		2,558,977.38	2,417,786.81	-	2,417,786.81	2,242,780.46	175,006.35
Detail:								
Salaries & Wages	34-305	1	319,692.44	322,852.73	-	322,852.73	309,889.40	12,963.33
Other Expenses	34-305	2	2,239,284.94	2,094,934.08	-	2,094,934.08	1,932,891.06	162,043.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								-
								-
								-
								-
								-
								-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		-	-	-	-	-	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Capital Improvements Excluded from "CAPS"	44-999		2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,764,618.00	1,763,134.00	-	1,763,134.00	1,763,122.28	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,323,595.38	6,180,920.81	-	6,180,920.81	6,005,902.74	175,006.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,323,595.38	6,180,920.81	-	6,180,920.81	6,005,902.74	175,006.35
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		18,236,657.19	17,779,877.29	-	17,779,877.29	16,578,792.04	1,201,073.53
(M) Reserve for Uncollected Taxes	50-899		1,409,295.73	1,087,577.67	XXXXXXXXXX	1,087,577.67	1,087,577.67	XXXXXXXXXX
9. Total General Appropriations	34-499		19,645,952.92	18,867,454.96	-	18,867,454.96	17,666,369.71	1,201,073.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	11,913,061.81	11,598,956.48	-	11,598,956.48	10,572,889.30	1,026,067.18
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,181,725.00	2,017,628.00	-	2,017,628.00	1,889,189.00	128,439.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	352,407.44	359,377.73	-	359,377.73	317,810.38	41,567.35
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	24,844.94	40,781.08	-	40,781.08	35,781.08	5,000.00
Total Operations Excluded from "CAPS"	34-305	2,558,977.38	2,417,786.81	-	2,417,786.81	2,242,780.46	175,006.35
(C) Capital Improvements	44-999	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
(D) Municipal Debt Service	45-999	1,764,618.00	1,763,134.00	-	1,763,134.00	1,763,122.28	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,409,295.73	1,087,577.67	XXXXXXXXXX	1,087,577.67	1,087,577.67	XXXXXXXXXX
Total General Appropriations	34-499	19,645,952.92	18,867,454.96	-	18,867,454.96	17,666,369.71	1,201,073.53

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925	-	-	-
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101	-	-	-
Deficit (Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920	-	-	-
Payment of Bond Anticipation Notes	52-925	-	-	-
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101	-	-	-
Deficit (Utility Budget)	53-885	-	-	-
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries

Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act;

Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	19,234,747.08
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	798,921.30
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	59,747.43
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	20,093,416.81

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,811,582.64
Reserves for Receivables	2110200	858,668.73
Surplus	2110300	5,423,165.44
Total Liabilities, Reserves and Surplus	XXXXXX	20,093,416.81

School Tax Levy Unpaid	2220170	11,252,881.90
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	11,252,881.90

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	5,371,564.27	5,203,073.08
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 98.60%, 2018 99.01%)	2310200	54,345,310.26	53,314,368.16
Delinquent Taxes	2310300	487,806.18	337,405.88
Other Revenues and Additions to Income	2310400	7,790,750.63	7,728,225.24
Total Funds	2310500	67,995,431.34	66,583,072.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	17,779,865.57	17,241,884.74
School Taxes (Including Local and Regional)	2310700	31,230,889.00	30,433,972.00
County Taxes (Including Added Tax Amounts)	2310800	10,735,004.67	10,806,976.44
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,826,506.66	2,728,674.91
Total Expenditures and Tax Requirements	2311100	62,572,265.90	61,211,508.09
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	62,572,265.90	61,211,508.09
Surplus Balance - December 31st	2311400	5,423,165.44	5,371,564.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	5,423,165.44
Current Surplus Anticipated in 2020 Budget	2311600	2,800,000.00
Surplus Balance Remaining	2311700	2,623,165.44

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

**BOROUGH OF RUMSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a thin black line.

**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Land Acquisition	1	800,000.00	-	-	800,000.00	-	-	-	-
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**CAPITAL BUDGET (Current Year Action)
2020**

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 - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**3 YEAR CAPITAL PROGRAM - 2020 to 2022
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF RUMSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
Land Acquisition	1	800,000.00	2,020.00	800,000.00	-	-	-	-	-
		-							
		-							
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**3 YEAR CAPITAL PROGRAM - 2020 to 2022
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF RUMSON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Land Acquisition	800,000.00	-	-	800,000.00	-	-	-	-	-	-
	-									
	-									
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DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-	-	-	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	-	-	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	-	-	-	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2	-	-	-	-
Summary of Program					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		0			Payment of Bond Principal	54-920-2	-	-	-	XXXXXXXXXX
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Rate Assessed:		\$	-		Interest on Bonds	54-930-2	-	-	-	XXXXXXXXXX
Total Tax Collected to date:		\$	-		Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
Total Expended to date:		\$	-		Reserve for Future Use	54-950-2	-	-	-	-
Total Acreage Preserved to date:			0.000		Total Trust Fund Appropriations:	54-499	-	-	-	-
			(Acres)							
Recreation land preserved in 2019:			0.000							
			(Acres)							
Farmland preserved in 2019:			0.000							
			(Acres)							

**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. NONE
- 2.
- 3.
- 4.

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

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

6/9/20
Date


Clerk of the Governing Body