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2018 MUNICIPAL DATA SHEET

(Must Accompany 2018 Budget)

MUNICIPALITY: BOROUGH OF RUMSON

COUNTY: MONMOUTH

<u>Joseph K. Hemphill</u>	<u>12/31/2018</u>
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
<u>John J. Colklin, III</u>	<u>12/31/2018</u>
<u>Mark E. Rubin</u>	<u>12/31/2018</u>
<u>Laura Atwell</u>	<u>12/31/2019</u>
<u>Gary Casazza</u>	<u>12/31/2020</u>
<u>Robert Swikart</u>	<u>12/31/2020</u>
<u>James C. Kingsbery</u>	<u>12/31/2018</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Official Mailing Address of Municipality

Borough of Rumson

80 East River Road

Rumson, NJ 07760

Fax #: (732) 219 - 0714

Please attach this to your 2018 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:	_____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rumson, County of Monmouth for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018

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

in the issue of June 21, 2018

The Governing Body of the Borough of Rumson does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	<i>Arnell Cordellin Cusenza Rusin Sullivan Kirkpatrick</i>	Nays	<i>NONE</i>	Abstained	<i>NONE</i>
				Absent	<i>NONE</i>

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 July 10, 2018

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 10, 2018 at

7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS"-	xxxxxxxxxxx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	11,373,327.32
2. Appropriations excluded from "CAPS"	xxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	5,851,555.61
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	5,851,555.61
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>98.00%</u> Percent of Tax Collections	1,050,634.42
4 Total General Appropriations (item 9, Sheet 29)	18,275,517.35
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,375,115.18
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	11,900,402.17
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget			
Budget Appropriations - Adopted Budget	\$ 18,358,209.97			
Budget Appropriation Added by N.J.S 40A:4-87	-			
Emergency Appropriations	-			
Total Appropriations	\$ 18,358,209.97			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	\$ 17,145,035.78			
Reserved	1,211,464.97			
Unexpended Balances Canceled	1,709.22			
Total Expenditures and Unexpended Balances Cancelled	\$ 18,358,209.97			
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 2017 Reserved."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Appropriation CAP Calculation (1977 Cap)

The municipal budget for the calendar year 2018 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 2017	\$ 18,358,209.97	Amount on which 2.5% CAP is Applied (brought forward)	\$ 11,262,296.97
CAP Base Adjustments		2.5% CAP	<u>281,557.42</u>
Subtotal	<u>18,358,209.97</u>	Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3	11,543,854.39
Less Exceptions:		Additional Exceptions:	
Total Other Operations	\$ 1,790,220.00	Available from Banking - 2016	\$ 377,183.19
Total UCC	-	Available from Banking - 2017	330,617.10
Total Interlocal Service Agreements	370,168.00	New Ratables - Increased in Valuations (New Construction and Additions)	108,206.00
Total Additional Appropriations	-	Additional Increase in CAPS per COLA Ordinance	<u>112,622.96</u>
Total Public-Private Offset	40,964.00	Total Additional Exceptions	<u>928,629.25</u>
Total Capital Improvement	2,318,730.00	Allowable Appropriations Within CAPS for 2018	<u>\$ 12,472,483.64</u>
Total Debt Service	1,559,716.00	Appropriations Within CAPS for 2018	<u>\$ 11,373,327.32</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>1,016,115.00</u>		
Total Exceptions	<u>7,095,913.00</u>		
Amount on which 2.5% CAP is Applied (carried forward)	11,262,296.97		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

Levy CAP Calculation

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

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 11,530,223.79	Balance (carried forward)	11,998,842.27
Cap Base Adjustment (+/-)	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	Less - Cancelled or Unexpended Exclusions	1,709.22
Less: Prior Year Deferred Charges - Emergencies	-		
Less: Prior Year Recycling Tax	-	Adjusted Tax Levy After Exclusions	11,997,133.05
Less: Changes in Service Provider - Transfer of Service/ Function	-		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	11,530,223.79	Additions:	
Plus: 2% Cap increase	230,604.48	New Ratables - Increased in Valuations (New Construction and Additions)	32,300,300.00
Adjusted Tax Levy	11,760,828.27	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.335
Plus: Assumption of Service/ Function		Net Ratable Adjustment to Levy	108,206.00
Adjusted Tax Levy Prior to Exclusions	11,760,828.27	2015 Cap Bank Utilized in 2018	-
		2016 Cap Bank Utilized in 2018	-
Exclusions:		2017 Cap Bank Utilized in 2018	-
Allowable Shared Service Agreements Increase	\$ -	Amounts approved by Referendum	-
Allowable Health Insurance Cost Increase	-		
Allowable Pension Obligations Increase	33,999.00	Maximum Allowable Amount to be Raised by Taxation	\$ 12,105,339.05
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-	Amount to be Raised by Taxation for Municipal Purposes	\$ 11,900,402.17
Allowable Debt Service, Capital Leases and Debt Service	204,015.00		
Share of Cost Increases	-	Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)	\$ 204,936.88
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges - Emergencies	-		
Add Total Exclusions	238,014.00		
Balance (carried forward)	11,998,842.27		

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	\$ 1,918,899.22
Less: Employee Contributions	<u>271,899.22</u>
Net Costs Appropriated	<u>\$ 1,647,000.00</u>
Current Fund Budget Inside CAP	\$ -
Current Fund Budget Outside CAP	-
Utility Fund Budget Appropriation	<u>-</u>
	<u>\$ -</u>

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
1. Surplus Anticipated	08-101	2,703,000.00	2,480,000.00	2,480,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	2,703,000.00	2,480,000.00	2,480,000.00
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	30,874.00
Other	08-104	-	-	-
Fees and Permits	08-105	150,000.00	150,000.00	184,966.15
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	58,000.00	58,000.00	56,692.37
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	90,000.00	110,000.00	121,618.66
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	175,000.00	150,000.00	201,780.66
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	136,713.25	132,406.47	132,406.47
Sewer Service	08-119	1,100,000.00	1,100,000.00	1,174,941.35

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	306,997.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	306,997.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
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	230,916.00	248,916.00	245,628.84
Interlocal - Little Silver	11-402	212,904.00	197,997.00	197,997.00
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	443,820.00	446,913.00	443,625.84

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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	16,138.03	16,138.03
Drunk Driving Enforcement Fund	10-745	-	-	-
Clean Communities Program	10-770	16,802.54	17,576.12	17,576.12
Alcohol Education & Rehabilitation Fund	10-703	802.56	386.04	386.04
Green Meadows Farm	10-714	-	-	-
Body Armor Fund	10-711	1,865.87	1,863.38	1,863.38
Post Sandy Planning Assistance Grant	10-729	-	-	-
Drive Sober Labor Day Crackdown	10-724	-	-	-

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special Items of General				
Revenue Anticipated with Prior Written Consent of Director of Local				
Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx			
Consent of Director of Local Government Services - Other Special Items	08-004	80,519.32	244,713.50	252,642.09

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2018	2017	in 2017
Summary of Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,703,000.00	2,480,000.00	2,480,000.00
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	1,850,299.89	1,840,993.11	2,018,866.30
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	1,079,403.00	1,079,402.49
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	306,997.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	443,820.00	446,913.00	443,625.84
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	36,802.97	35,963.57	35,963.57
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	80,519.32	244,713.50	252,642.09
Total Miscellaneous Revenues	13-099	3,372,115.18	3,947,986.18	4,137,497.29
4. Receipts from Delinquent Taxes	15-499	300,000.00	400,000.00	419,694.29
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,375,115.18	6,827,986.18	7,037,191.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,900,402.17	11,530,223.79	xxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	-
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,900,402.17	11,530,223.79	12,583,977.18
7. Total General Revenues	13-299	18,275,517.35	18,358,209.97	19,621,168.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Office of Administrator:							
Salaries & Wages	20-100-1	166,130.00	162,947.00	-	162,947.00	159,188.00	3,759.00
Other Expenses	20-100-2	190,155.66	160,000.00	-	160,000.00	100,795.56	59,204.44
Human Resources:							
Salaries & Wages		-	-	-	-	-	
Other Expenses		-	-	-	-	-	
Mayor & Council:							
Salaries & Wages		-	-	-	-	-	
Other Expenses		-	-	-	-	-	
Office of Municipal Clerk:							
Salaries & Wages	20-120-1	156,681.00	153,609.00	-	153,609.00	153,609.00	
Other Expenses	20-120-2	10,000.00	10,000.00	-	10,000.00	9,710.87	289.13
Elections	20-120-2	3,000.00	3,000.00	-	3,000.00	2,199.57	800.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions:							
Office of Finance:							
Salaries & Wages	20-130-1	129,249.00	125,590.00	-	125,590.00	125,157.52	432.48
Other Expenses	20-130-2	20,000.00	20,000.00	-	20,000.00	15,299.51	4,700.49
Auditing Services							
Other Expenses	20-135-2	43,250.00	43,000.00	-	43,000.00	42,400.00	600.00
Revenue Administration							
Salaries & Wages	20-145-1	77,378.00	85,861.00	-	85,861.00	75,861.00	10,000.00
Other Expenses	20-145-2	15,000.00	15,000.00	-	15,000.00	8,629.20	6,370.80
Division of Assessments:							
Salaries & Wages	20-150-1	40,651.00	39,854.00	-	39,854.00	39,854.00	
Other Expenses	20-150-2	94,500.00	94,500.00	-	94,500.00	94,170.55	329.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Central Government Functions:							
Legal Services (Legal Department):							
Other Expenses	20-155-2	195,000.00	195,000.00	-	195,000.00	125,288.51	69,711.49
Engineering Services:							
Salaries & Wages	20-165-1	156,060.00	153,000.00	-	153,000.00	153,000.00	
Other Expenses	20-165-2	125,000.00	125,000.00	-	125,000.00	100,401.51	24,598.49
Records Retention & Disposal:							
Other Expenses	20-120-2	2,500.00	2,500.00	-	2,500.00	-	2,500.00
Boards & Committees:							
Other Expenses		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration:							
Planning Board:							
Salaries & Wages	21-180-1	6,679.00	13,430.00	-	13,430.00	13,430.00	
Other Expenses	21-180-2	14,500.00	7,500.00	-	7,500.00	4,904.99	2,595.01
Division of Zoning:							
Board of Adjustment Salaries & Wages	21-185-1	6,679.00	13,430.00	-	13,430.00	13,430.00	
Board of Adjustment Other Expenses	21-185-2	16,200.00	9,200.00	-	9,200.00	6,972.29	2,227.71
Zoning Enforcement Salaries & Wages	21-185-1	47,562.00	46,629.00	-	46,629.00	46,629.00	
Insurance:							
General Liability	23-210-2	346,400.00	343,000.00	-	337,016.00	306,182.52	30,833.48
Worker's Compensation		-	-	-	-	-	
Group Insurance for Employees		-	-	-	-	-	
Health Benefit Waiver	23-220-2	40,000.00	35,000.00	-	35,000.00	32,453.58	2,546.42
Employee Group Health	23-220-2	1,647,000.00	1,745,033.00	-	1,745,033.00	1,507,425.21	237,607.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:							
Police:							
Salaries & Wages	25-240-1	2,207,242.00	2,134,494.75	-	2,134,494.75	2,099,728.73	34,766.02
Other Expenses	25-240-2	140,000.00	140,000.00	-	140,000.00	119,329.93	20,670.07
Purchase of Police Vehicles	25-240-2	100,000.00	100,000.00	-	100,000.00	73,704.00	26,296.00
Fire:							
Salaries & Wages	25-265-1	10,568.00	10,361.00	-	10,361.00	10,361.00	
Other Expenses	25-265-2	25,000.00	25,000.00	-	25,000.00	18,490.51	6,509.49
First Aid Organization							
Salaries & Wages	25-260-1	5,599.00	5,489.00	-	5,489.00	5,489.00	
Other Expenses	25-260-2	35,000.00	35,000.00	-	35,000.00	23,689.88	11,310.12
Aid	25-260-2	8,615.00	8,118.00	-	8,446.00	8,446.00	
Aid to Volunteer Fire Companies							
Other Expenses	25-255-2	17,230.00	16,236.00	-	16,892.00	16,892.00	
Uniform Fire Safety Act:							
Other Expenses	25-265-2	3,963.66	3,963.66	-	3,963.66	481.33	3,482.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated			Expended 2017		
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions:							
Prosecutor:							
Salaries & Wages	25-275-1	14,585.00	14,340.00	-	14,340.00	12,240.00	2,100.00
Police Dispatch 9/11							
Salaries & Wages	25-275-1	229,000.00	216,100.00	-	216,100.00	198,730.64	17,369.36
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	1,241,700.00	-	1,241,700.00	1,159,382.05	82,317.95
Other Expenses	26-290-2	140,000.00	130,000.00	-	130,000.00	129,947.23	52.77
Sewer System:							
Salaries & Wages	26-290-1	178,428.00	175,625.00	-	175,625.00	157,867.41	17,757.59
Other Expenses	26-290-2	80,000.00	80,000.00	-	80,000.00	68,767.01	11,232.99
Shade Tree Commission	26-300-2	25,000.00	25,000.00	-	25,000.00	16,574.75	8,425.25
Storm Drain Cleaning	26-300-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Stormwater Management	26-300-2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
Solid Waste Collection:							
Contractual	26-305-2	318,375.00	314,000.00	-	314,000.00	313,999.92	0.08
Buildings & Grounds							
Salaries & Wages	26-310-1	53,760.00	52,769.00	-	52,769.00	51,317.44	1,451.56
Other Expenses	26-310-2	56,000.00	56,000.00	-	56,000.00	39,862.77	16,137.23
Property Lease	26-310-2	6,000.00	6,000.00	-	6,000.00	5,521.97	478.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	131,048.17	18,951.83
Health & Human Services:							
Public Health Services (Board of Health)							
Salaries & Wages	27-330-1	6,763.00	6,630.00	-	6,630.00	6,630.00	
Contracted Services	27-330-2	68,267.00	54,346.00	-	54,346.00	54,346.00	
Other Expenses	27-330-2	1,200.00	1,200.00	-	1,200.00	785.00	415.00
Board of Health:							
Hepatitis B Vaccine Costs	28-330-2	500.00	500.00	-	500.00	105.00	395.00
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	5,100.00	5,000.00	-	5,000.00	5,000.00	
Parks and Recreation Function:							
Parks & Playgrounds							
Salaries & Wages	28-370-1	90,853.00	89,376.00	-	89,376.00	87,538.77	1,837.23
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 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1	77,300.00	65,900.00	-	65,900.00	54,767.13	11,132.87
Other Expenses	43-490-2	10,028.00	10,028.00	-	10,028.00	4,354.10	5,673.90
Utility Expenses & Bulk Purchases:							
Electricity	31-430-2	150,000.00	150,000.00	-	150,000.00	114,509.07	35,490.93
Street Lighting	31-435-2	65,000.00	65,000.00	-	65,000.00	55,154.07	9,845.93
Telephone & Telegraph	31-440-2	40,000.00	20,000.00	-	25,000.00	21,562.84	3,437.16
Water	31-445-2	45,000.00	45,000.00	-	45,000.00	35,451.74	9,548.26
Fire Hydrants	31-445-2	115,000.00	115,000.00	-	115,000.00	112,569.60	2,430.40
Gas (Natural or Propane)	31-446-2	25,000.00	25,000.00	-	25,000.00	14,053.07	10,946.93
Gasoline/Diesel Fuel	31-460-2	150,000.00	150,000.00	-	150,000.00	80,882.13	69,117.87
Landfill/Solid Waste Disposal Costs	32-465-2	480,000.00	500,000.00	-	500,000.00	409,733.16	90,266.84
Accumulated Sick Leave	30-415	5,000.00	5,000.00	-	5,000.00	5,000.00	
Public Defender:							
Salaries & Wages	43-492-1	2,694.00	2,641.00	-	2,641.00	2,640.96	0.04
Homeland Security (NJSA 40A:4-45.3(pp))							
Other Expenses	25-252-2	15,000.00	15,000.00	-	15,000.00	1,922.73	13,077.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration							
Code Enforcement							
Salaries & Wages	22-195-1	17,761.00	17,569.00	-	17,569.00	9,569.00	8,000.00
Plumbing Inspector							
Salaries & Wages	22-195-1	22,036.00	17,774.00	-	17,774.00	17,774.00	
Electrical Inspector							
Salaries & Wages	22-195-1	33,788.00	36,652.00	-	36,652.00	36,652.00	
Fire Protection Official							
Salaries & Wages	22-195-1	5,272.00	5,858.00	-	5,858.00	5,743.20	114.80
Fire Sub-Code Official							
Salaries & Wages	22-195-1	9,497.00	10,302.00	-	10,302.00	9,641.57	660.43
Construction Code Official							
Salaries & Wages	22-195-1	166,794.00	167,663.00	-	167,663.00	154,987.00	12,676.00
Other Expenses	22-195-2	18,925.00	18,485.00	-	18,485.00	9,771.03	8,713.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" -(Continued)		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (CONTINUED):	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Operations {item 8(A)} within "CAPS"	34-199	10,232,128.32	10,171,203.41	-	10,171,203.41	9,136,424.03	1,034,779.38
B. Contingent	35-470	5,000.00	5,000.00	-	5,000.00	3,953.97	1,046.03
Total Operations Including Contingent-within "CAPS"	34-201	10,237,128.32	10,176,203.41	-	10,176,203.41	9,140,378.00	1,035,825.41
Detail:							
Salaries and Wages	34-201-1	5,146,519.00	5,070,593.75	-	5,070,593.75	4,866,218.42	204,375.33
Other Expenses (Including Contingent)	34-201-2	5,090,609.32	5,105,609.66	-	5,105,609.66	4,274,159.58	831,450.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal within "CAPS"(continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	367,869.00	337,788.00	-	337,788.00	337,788.00	
Social Security System (O.A.S.I)	36-472	285,000.00	285,000.00	-	285,000.00	260,384.20	24,615.80
Police and Firemen's Retirement System of N.J.	36-475	482,180.00	462,261.00	-	462,261.00	462,261.00	
Unemployment Insurance	23-225	-	-	-	-	-	
Defined Contribution Retirement Program	36-477	1,150.00	1,044.90	-	1,044.90	-	1,044.90
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	1,136,199.00	1,086,093.90	-	1,086,093.90	1,060,433.20	25,660.70
(F) Judgments	37-480	-	-	-	-	-	
(G) Cash Deficit of Preceding Year	46-855	-	-	-	-	-	
(H-1)Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	11,373,327.32	11,262,297.31	-	11,262,297.31	10,200,811.20	1,061,486.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	1,667,912.00	1,555,293.00	-	1,555,293.00	1,555,293.00	
LOSAP	25-265-2	40,000.00	40,000.00	-	40,000.00	29,000.00	11,000.00
Reserve for Tax Appeals	20-155-2	150,400.00	119,927.00	-	119,927.00	20,240.13	99,686.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Offset by Increased Fee Revenues (NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fair Haven Shared Service Agreement							
Construction Office							
Salaries & Wages	42-999-1	153,728.00	131,028.00	-	131,028.00	127,762.25	3,265.75
Other Expenses	42-999-2	15,710.00	13,185.00	-	13,185.00	6,308.78	6,876.22
Parks & Grounds							
Other Expenses	42-999-2	14,712.50	18,000.00	-	18,000.00	14,712.50	3,287.50
Municipal Court							
Salaries & Wages	42-999-1	39,263.14	38,500.00	-	38,500.00	34,057.71	4,442.29
Other Expenses	42-999-2	5,450.00	5,310.00	-	5,310.00	3,976.12	1,333.88
Little Silver Shared Service Agreement							
Construction Office							
Salaries & Wages	42-999-1	153,481.00	145,815.00	-	145,815.00	142,161.82	3,653.18
Other Expenses	42-999-2	15,365.00	18,330.00	-	18,330.00	6,896.83	11,433.17
Total Shared Service Agreements	42-999	397,709.64	370,168.00	-	370,168.00	335,876.01	34,291.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	397,709.64	370,168.00	-	370,168.00	335,876.01	34,291.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 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	16,138.03	-	16,138.03	16,138.03	
Clean Communities Program	41-770-2	16,802.54	17,576.12	-	17,576.12	17,576.12	
Police Body Armor Grant	41-708-2	1,865.87	1,863.38	-	1,863.38	1,863.38	
Alcohol Education & Rehabilitation Grant	41-702-2	802.56	386.04	-	386.04	386.04	
Post Sandy Planning Assistance Grant	41-709-2	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Capital Improvements Excluded from "CAPS"	44-999	1,715,000.00	2,318,730.00	-	2,318,730.00	2,318,730.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	845,000.00	825,000.00	-	825,000.00	825,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	591,825.00	373,765.00	-	373,765.00	373,765.00	XXXXXXXXXX
Interest on Bonds	45-930	251,000.00	280,000.00	-	280,000.00	278,376.26	XXXXXXXXXX
Interest on Notes	45-935	24,900.00	29,945.00	-	29,945.00	29,860.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
Total Municipal Debt Service-Excluded from "CAPS"	45-999	1,763,731.00	1,559,716.00	-	1,559,716.00	1,558,006.78	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years(N.J.S.40A:4-55)	46-875	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	5,851,555.61	6,079,797.57	-	6,079,797.57	5,928,109.49	149,978.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920	-	-	-	-	-	xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925	-	-	-	-	-	xxxxxxxxxxx
Interest on Bonds	48-930	-	-	-	-	-	xxxxxxxxxxx
Interest on Notes	48-935	-	-	-	-	-	xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	-	-	-	-	-	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:2	29-407	-	-	-	-	-	xxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"	29-409	-	-	-	-	-	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	-	-	-	-	-	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,851,555.61	6,079,797.57	-	6,079,797.57	5,928,109.49	149,978.86
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	17,224,882.93	17,342,094.88	-	17,342,094.88	16,128,920.69	1,211,464.97
(M) Reserve for Uncollected Taxes	50-899	1,050,634.42	1,016,115.09	xxxxxxxxxxx	1,016,115.09	1,016,115.09	xxxxxxxxxxx
9. Total General Appropriations	34-499	18,275,517.35	18,358,209.97	-	18,358,209.97	17,145,035.78	1,211,464.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,373,327.32	11,262,297.31	-	11,262,297.31	10,200,811.20	1,061,486.11
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	1,933,312.00	1,790,220.00	-	1,790,220.00	1,679,533.13	110,686.87
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	397,709.64	370,168.00	-	370,168.00	335,876.01	34,291.99
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	41,802.97	40,963.57	-	40,963.57	35,963.57	5,000.00
Total Operations- Excluded from "CAPS"	34-305	2,372,824.61	2,201,351.57	-	2,201,351.57	2,051,372.71	149,978.86
(C) Capital Improvements	44-999	1,715,000.00	2,318,730.00	-	2,318,730.00	2,318,730.00	-
(D) Municipal Debt Service	45-999	1,763,731.00	1,559,716.00	-	1,559,716.00	1,558,006.78	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,050,634.42	1,016,115.09	xxxxxxxxxxx	1,016,115.09	1,016,115.09	xxxxxxxxxxx
Total General Appropriations	34-499	18,275,517.35	18,358,209.97	-	18,358,209.97	17,145,035.78	1,211,464.97

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2018	2017	Realized In Cash 2017
Assessment Cash	53-101			
Deficit (_____)	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2018	2017	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) The dedicated revenues anticipated during the year 2018 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, 2017

ASSETS		
Cash and Investments	1110100	30,896,427.56
Due from State of N.J.(c20,P.L. 1971)	1111000	1.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxxxx
Taxes Receivable	1110300	368,635.20
Tax Title Liens Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	36,981.36
Deferred Charges Required to be in 2018 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	-
Total Assets	1110900	31,302,045.12

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	25,693,355.48
Reserves for Receivables	2110200	405,616.56
Surplus	2110300	5,203,073.08
Total Liabilities, Reserves and Surplus		31,302,045.12

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	4,965,837.65	5,919,656.91
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2017 99.19%, 2016 98.96%)	2310200	50,664,500.74	49,356,380.48
Delinquent Taxes	2310300	419,694.29	406,549.74
Other Revenues and Additions to Income	2310400	5,592,918.16	5,269,707.53
Total Funds	2310500	61,642,950.84	60,952,294.66
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,340,385.66	16,657,829.58
School Taxes (Including Local and Regional)	2310700	29,048,976.00	28,149,149.00
County Taxes(Including Added Tax Amounts)	2310800	10,047,662.65	10,070,403.38
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,853.45	1,109,075.05
Total Expenditures and Tax Requirements	2311100	56,439,877.76	55,986,457.01
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	56,439,877.76	55,986,457.01
Surplus Balance - December 31st	2311400	5,203,073.08	4,965,837.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	5,203,073.08
Current Surplus Anticipated in 2018 Budget	2311600	2,703,000.00
Surplus Balance Remaining	2311700	2,500,073.08

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

2018

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

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

Contracting Unit: Borough of Rumson

Year Ending: December 31, 2018

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

1

2

3

4

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

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

6/13/18

Date



Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-	17,224,882.93	XXXXXXXXXX
2. Local District School Tax - Actual 80016-		16,059,502.00
Estimate** 80017-	16,899,627.00	XXXXXXXXXX
3. Regional School District Tax - Actual 80025-		-
Estimate* 80026-	-	XXXXXXXXXX
4. Regional High School Tax - Actual 80018-		12,989,474.00
School Budget Estimate* 80019-	13,534,345.00	XXXXXXXXXX
5. County Tax Actual 80020-		10,047,662.65
Estimate* 80021-	10,197,346.61	XXXXXXXXXX
6. Special District Taxes Actual 80022-		-
Estimate* 80023-	-	XXXXXXXXXX
7. Municipal Open Space Tax Actual 80027-		-
Estimate* 80028-	-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01	57,856,201.54	
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5) 80024-02	6,375,115.18	
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03	51,481,086.36	
11. Amount of Item 10 Divided by 98.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05	52,531,720.78	
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)	16,899,627.00	
Regional School District Tax (Amount Shown on Line 3 Above)	-	
Regional High School Tax (Amount Shown on Line 4 Above)	13,534,345.00	
County Tax (Amount Shown on Line 5 Above)	10,197,346.61	
Special District Tax (Amount Shown on Line 6 Above)	-	
Municipal Open Space Tax (Amount Shown on Line 7 Above)	-	
Tax in Local Municipal Budget	11,900,402.17	
Total Amount (see Line 11)	52,531,720.78	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of Tax in Local Municipal Budget Item 1 - Total General Appropriations	1,050,634.42	
Item 12 - Appropriation: Reserve for Uncollected Tax	17,224,882.93	
Sub-Total	1,050,634.42	
Less: Item 9 - Total Anticipated Revenues	18,275,517.35	
Amount to be Raised by Taxation in Municipal Budget 80024-07	6,375,115.18	
	11,900,402.17	

* Must not be stated in an amount less than actual Tax of year 2017.

** 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, 2018 (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.