

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 Budget)

MUNICIPALITY: Borough of Rumson

COUNTY: Monmouth

<u>John E. Ekdahl</u> Mayor's Name	<u>12/31/15</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Shaun Broderick</u>	<u>01/00/00</u>
<u>Benjamin W. Day, Jr.</u>	<u>12/31/14</u>
<u>Mark E. Rubin</u>	<u>12/31/14</u>
<u>Frank Shanley</u>	<u>12/31/15</u>
<u>Laura Atwell</u>	<u>12/31/15</u>
<u>Joseph K. Hemphill</u>	<u>12/31/16</u>
	<u>01/00/00</u>
	<u>01/00/00</u>
	<u>01/00/00</u>
	<u>01/00/00</u>
	<u>01/00/00</u>
	<u>01/00/00</u>
	<u>01/00/00</u>

Municipal Officials	
<u>Thomas S. Rogers</u> Municipal Clerk	{ <u>12/13/04</u> Date of Orig. Appt. <u>C-1425</u> Cert No.
<u>Helen L. Graves</u> Tax Collector	<u>T-8153</u> Cert No.
<u>Helen L. Graves</u> Chief Financial Officer	<u>N0323</u> Cert No.
<u>Robert W. Allison</u> Registered Municipal Accountant	<u>483</u> Lic No.
<u>Martin M. Barger</u> Municipal Attorney	

Official Mailing Address of Municipality

Borough of Rumson
80 East River Road
Rumson, NJ 07760

Fax #: 732/219-0714

Please attach this to your 2015 Budget and Mail to:

Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2015 MUNICIPAL BUDGET

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2015.

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

28th day of April, 2015

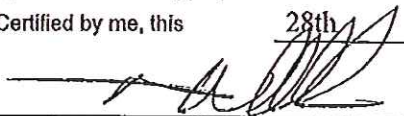
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of April, 2015

Clerk
80 East River Road
Address
Rumson, NJ 07760
Address
732/842-3300
Phone Number

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

Certified by me, this 28th day of April, 2015



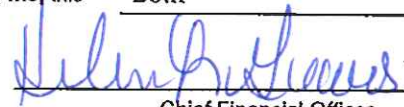
Registered Municipal Accountant

912 Highway 33, Suite 2
Address
Freehold, NJ 07728
Address

732/409-0800
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original 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. 40A:4-1 et seq.

Certified by me, this 28th day of April



Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2015 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2015 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2015.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015.

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

In the issue of May 8th, 2015.

The Governing Body of the Borough of Rumson, does hereby approve the following as the Budget for the year 2015.

RECORDED VOTE

(Insert last name)

Ayes



- Councilwoman Atwell
- Councilman Broderick
- Councilman Conklin
- Councilman Day
- Councilman Hemphill
- Councilman Rubin

Nays



None

Abstained



None

Absent



None

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Rumson, County of Monmouth, on April 28th, 2015.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 26th, 2015 at

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

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,776,662.50
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,905,598.84
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,905,598.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.0% Percent of Tax Collections	982,817.39
4. Total General Appropriations (Item 9, Sheet 29)	17,665,078.73
Building Aid Allowance 2015 - \$ 0.00	
for Schools-State Aid 2014 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,616,343.06
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,048,735.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	17,007,621.82	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	1,137,838.27	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	18,145,460.09	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,267,079.67	0.00	0.00	0.00	0.00
Reserved	875,600.51	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	2,779.91	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	18,145,460.09	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2014 Reserved."

Explanation 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.

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
Total General Appropriations for 2014	17,007,621.82	PY Amount to be Raised by Taxation for Municipal Purposes	\$ 10,567,465
Less Exceptions:		Less: Prior Year Deffered Charges to Future Taxation Unfunded	
Other Operations	1,808,515.00	Net Prior Year Tax Levy for Municipal Purpose Tac for Cap Calculation	10,567,465
Interlocal Service Agreement	112,087.00	Plus 2.0% CAP Increases	211,349
Public-Private Offset	55,138.00	Adjusted Tax Levy Prior to Exclusions	10,778,814
Capital Improvements	700,000.00	Exclusions:	
Debt Service	1,261,006.00	Allowable Health Insurance Cost Increase	70,568.00
Deferred Charges	1,626,481.00	Allowable Pension Obligations Increase	22,032.00
Reserve for Uncollected Taxes	968,103.00	Allowable Capital Improvements Increase	300,000.00
	6,531,330.00	Allowable Debt Service Increases	563,836.00
		Deferred Charges to Future Taxation Unfunded	-
Amount on which 0.5% CAP is applied	10,476,291.82		956,436.00
0.5% CAP	157,144.38	Less Cancelled/Unexpected Exclusions	2,780.00
3.0% CAP Ordinance	209,525.84	Adjusted Tax Levy After Exclusions	11,732,470
2013 CAP Bank	146,035.38	New Ratables - Increase in Valuations	31,161,400.00
2014 CAP Bank	302,971.33	Prior Year Local Municipal Purpose Tax Rate (per \$100)	0.322
New Construction (NJSA 40A:4-45 2a)	100,339.71		100,340
Total Allowable 2014 Operating Appropriations within CAP	11,392,308.45	Maximum Allowable Amount to be Raised by Taxation	11,832,809
Total 2014 Operating Appropriations within CAP	10,817,785.50	Amount to be Raised by Taxation for Municipal Purposes	11,048,736
Amount Under CAP	574,522.95	Amount Under CAP	784,074

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

<i>[Extra Sheet]</i>	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
Health Insurance Financial Disclosure	2015 <u>Budget</u>	2014 <u>Budget</u>	2014 <u>Actual</u>
Health Insurance Budget Before Employee Contributions	1,895,166.00	1,742,164.00	1,568,938.00
Employee Contributions	<u>207,066.00</u>	<u>156,348.00</u>	<u>121,245.00</u>
Health Insurance Budget Net of Employee Contributions	<u>1,688,100.00</u>	<u>1,585,816.00</u>	<u>1,447,593.00</u>
Health Insurance Appropriations			
Inside "CAP"	1,649,249.00	1,585,816.00	1,447,593.00
Outside "CAP"	<u>38,851.00</u>	<u>-</u>	<u>-</u>
	<u>1,688,100.00</u>	<u>1,585,816.00</u>	<u>1,447,593.00</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Sheet3b_I [Sheet3b(2)]

[Extra Sheet]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	2,205,469.00	1,580,000.00	1,580,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,205,469.00	1,580,000.00	1,580,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	25,000.00	25,000.00	25,886.00
Other	08-104			7,635.00
Fees and Permits	08-105	150,000.00	140,000.00	166,363.99
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	75,000.00	75,000.00	76,067.40
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	134,984.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	150,000.00	100,000.00	187,958.15
Anticipated Utility Operating Surplus	08-114			
	08-119			
Cellular Tower Fees	08-117	100,509.00	101,000.00	103,154.96
Cable Franchise Fees	08-118	122,324.44	114,530.46	114,530.46

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	732,833.44	665,530.46	816,580.41

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	333,387.55
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
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	333,387.55

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2014
		2015	2014	
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:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	55,900.22	16,012.30	16,012.30
Drunk Driving Enforcement Fund	10-745	0.00	2,754.95	2,754.95
Clean Communities Program	10-770	0.00	30,714.18	30,714.18
Alcohol Education and Rehabilitation Fund	10-702	0.00	1,599.82	1,599.82
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement	10-708	1,849.62	2,326.64	2,326.64
FY '08 Assistance to Firefighter	10-709			
Comcast Grant	10-710			
Stormwater Grant	10-711			
NJ Department of Transportation - Blackpoint Program				
Post Sandy Planning Assistance Grant		20,000.00	255,000.00	255,000.00
FY 10 Emergency Pass			15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash In 2014
		2015	2014	
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):	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX 10-001	XXXXXXXXXX.XX 77,749.84	XXXXXXXXXX.XX 323,407.89	XXXXXXXXXX.XX 323,407.89

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	4,579.94	4,579.94	12,336.55
Trash Collection Receipts	08-120	47,200.00	48,000.00	47,600.00
Recycling Receipts	08-121	10,000.00	15,000.00	18,668.58
Sewer Service Charges	08-122	1,100,000.00	1,100,000.00	1,168,476.96
Health Insurance Contributions	08-123			
Reserve to Pay Bonds/Notes	08-125			
FEMA		870,087.39	1,549,851.00	1,549,851.00
Scribal Insurance			761,198.00	761,198.00
Capital Reserve Notes		36,547.45		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,205,469.00	1,580,000.00	1,580,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	732,833.44	665,530.46	816,580.41
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	333,387.55
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	196,203.00	119,755.00	133,247.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations	08-003	0.00	0.00	0.00
Total 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	10-001	77,749.84	323,407.89	323,407.89
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,068,414.78	3,478,628.94	3,558,131.09
Total Miscellaneous Revenues	13-099	4,035,874.06	5,547,995.29	5,825,426.94
4. Receipts from Delinquent Taxes	15-499	375,000.00	450,000.00	427,945.19
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,616,343.06	7,577,995.29	7,833,372.13
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,048,735.67	10,567,464.80	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
c) Minimum Library Tax	07-192	0.00		0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,048,735.67	10,567,464.80	11,485,838.87
7. Total General Revenues	13-299	17,665,078.73	18,145,460.09	19,319,211.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	164,144.00	160,926.00		160,926.00	160,926.00	0.00
Other Expenses	20-100-2	100,000.00	100,000.00		100,000.00	82,558.90	17,441.10
Mayor and Council	20-110						
Salaries and Wages	20-110-1						
Newsletter	20-110-2	25,000.00	25,000.00		25,000.00	16,190.00	8,810.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	149,262.00	146,335.00		146,335.00	146,335.00	0.00
Other Expenses	20-120-2	10,000.00	10,000.00		10,000.00	8,013.00	1,987.00
Elections	20-120-2	2,500.00	2,500.00		2,500.00	2,441.98	58.02
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	125,191.00	122,736.00		122,736.00	122,736.00	0.00
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	15,352.05	4,647.95
Audit Services	20-135						
Other Expenses	20-135-2	43,000.00	43,000.00		43,000.00	43,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	68,945.00	67,594.00		67,594.00	67,594.00	0.00
Other Expenses	20-145-2	15,000.00	15,000.00		15,000.00	11,578.40	3,421.60
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	46,802.00	45,884.00		45,884.00	45,884.00	0.00
Other Expenses	20-150-2	48,000.00	48,000.00		46,000.00	24,604.36	21,395.64
Records Retention & Disposal	20-155						
Other Expenses	20-155-2	2,500.00	2,500.00		2,500.00		2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	180,000.00	160,000.00		160,000.00	111,131.99	48,868.01
Engineering Services	20-165						
Other Expenses	20-165-2	125,000.00	110,000.00		110,000.00	103,024.62	6,975.38
LAND USE ADMINISTRATION							
Planning Board	21-180						
Salaries and Wages	21-180-1	15,129.00	15,006.00		15,006.00	14,657.88	348.12
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	4,134.30	1,865.70
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	15,129.00	15,006.00		15,006.00	14,657.88	348.12
Other Expenses	21-185-2	7,700.00	5,700.00		7,700.00	6,747.30	952.70
Zoning Enforcement Officer	21-185						
Salaries and Wages	21-185-1	44,818.00	43,940.00		43,940.00	43,940.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforce. Functions	22-195						
Salaries and Wages	22-195-1	32,000.00	32,000.00		32,000.00	9,251.80	22,748.20
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	20,164.00	19,768.00		19,768.00	19,768.00	0.00
Electrical Inspection	22-195						
Salaries and Wages	22-195-1	37,341.00	36,608.00		36,608.00	36,607.86	0.14
Fire Protection Official	22-195						
Salaries and Wages	22-195-1	10,404.00	10,200.00		10,200.00	10,200.00	0.00
Fire Sub-Code Official	22-195						
Salaries and Wages	22-195-1	5,722.00	5,610.00		5,610.00	5,610.00	0.00
Construction Code Official	22-195						
Salaries and Wages	22-195-1	193,652.00	191,000.00		191,000.00	177,224.14	13,775.86
Other Expenses	22-195-2	50,000.00	20,000.00		20,000.00	13,020.03	6,979.97
Uniform Fire Safety	22-195						
Other Expenses	22-195-2	4,579.94	4,579.94		4,579.94	869.76	3,710.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	2,041,785.00	2,001,750.00		2,001,750.00	1,914,512.10	87,237.90
Other Expenses	25-240-2	140,000.00	125,000.00		125,000.00	122,215.12	2,784.88
Purchase of Police Vehicles	25-240-2	70,000.00	70,000.00		70,000.00	65,306.52	4,693.48
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	237,656.00	187,000.00		187,000.00	173,049.01	13,950.99
Annual Charge - 911 Contract	25-250-2	6,000.00	6,000.00		6,000.00	5,363.10	636.90
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	16,236.00	15,918.00		15,918.00	15,918.00	0.00
Aid to First Aid Organization	25-260						
Salaries and Wages	25-260-1	5,275.00	5,172.00		5,172.00	5,172.00	0.00
Other Expenses	25-260-2	30,000.00	34,500.00		34,500.00	23,213.46	11,286.54
Aid	25-260-2	8,118.00	7,959.00		7,959.00	7,959.00	0.00
Fire Department	25-265						
Salaries and Wages	25-265-1	9,957.00	9,762.00		9,762.00	9,762.00	0.00
Other Expenses	25-265-2	20,000.00	20,000.00		20,000.00	13,726.04	6,273.96
Equipment	25-265-2						
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	14,340.00	16,120.00		16,120.00	12,590.00	3,530.00
Other Expenses	25-275-2						

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,060,000.00	939,700.00		939,700.00	880,506.44	59,193.56
Other Expenses	26-290-2	130,000.00	80,840.00		95,840.00	83,131.88	12,708.12
Sewer System	26-290						
Salaries and Wages	26-290-1	165,083.00	185,000.00		185,000.00	170,359.36	14,640.64
Other Expenses	26-290-2	80,000.00	75,505.00		75,505.00	72,863.07	2,641.93
Shade Tree Commission	26-300						
Other Expenses	26-300-2	20,000.00	20,000.00		27,000.00	26,915.30	84.70
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	0.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	186,241.00	396,392.00		396,392.00	386,631.03	9,760.97
Other Expenses	26-305-2	1,125.00	4,500.00		4,500.00	4,383.40	116.60
Contractual		200,000.00					
Recycling	26-305						
Salaries and Wages	26-305-1	82,286.00	80,971.00		80,971.00	77,064.83	3,906.17
Other Expenses	26-305-2	555.00	2,125.00		2,125.00	1,648.32	476.68
Building and Grounds	26-310						
Salaries and Wages	26-310-1	50,844.00	49,210.00		49,210.00	47,733.14	1,476.86
Other Expenses	26-310-2	56,000.00	50,000.00		50,000.00	49,864.30	135.70
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	5,357.39	642.61
Vehicle Maintenance (Inc. Police Vehicles)	26-310	122,500.00	122,500.00		132,500.00	129,688.71	2,811.29

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	7,064.00	6,926.00		6,926.00	6,926.00	0.00
Contracted Services	27-330-2	50,017.00	49,337.00		49,337.00	49,294.00	43.00
Other Expenses	27-330-2	1,200.00	1,000.00		1,000.00	950.00	50.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	4,617.00	4,526.00		4,526.00	4,526.00	0.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	90,126.00	88,800.00		88,800.00	86,898.25	1,901.75
Other Expenses	28-370-2	20,000.00	10,000.00		10,000.00	10,000.00	0.00
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	1,050.00	4,134.00		4,134.00	3,900.00	234.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	0.00	44,750.00		12,750.00	7,507.97	5,242.03

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (cont'd)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	29-490						
Salaries and Wages	29-490-1	76,392.00	80,000.00		80,000.00	71,802.43	8,197.57
Other Expenses	29-490-2	7,028.00	9,300.00		9,300.00	3,457.03	5,842.97
Public Defender	29-495						
Salaries and Wages	29-495-1	2,589.00	2,589.00		2,589.00	2,589.00	0.00
Board of Health	27-330						
Hepatitis B Vaccine Costs	27-330-2	500.00	500.00		500.00	140.00	360.00
Visiting Nurse Services - Contractual	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
INSURANCE							
General Liability	23-210-2	395,015.22	375,767.97		375,767.97	341,035.25	34,732.72
Employee Group Health	23-220-2	1,649,249.00	1,585,816.00		1,585,816.00	1,437,859.00	147,957.00
Waiver of Insurance	23-220-2	35,000.00	30,000.00		30,000.00	26,836.72	3,163.28
Homeland Security (NJSA 40A:4-45.3(pp))							
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	8,559.08	6,440.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	150,000.00	150,000.00		150,000.00	104,476.96	45,523.04
Street Lighting	31-435	65,000.00	60,000.00		60,000.00	58,637.95	1,362.05
Telephone (excluding equipment acquisition)	31-440	20,000.00	20,000.00		20,000.00	16,448.35	3,551.65
Water	31-445	35,000.00	35,000.00		35,000.00	30,080.25	4,919.75
Fire Hydrants	31-445	110,000.00	108,900.00		108,900.00	108,825.60	74.40
Gas (natural or propane)	31-446	25,000.00	25,000.00		25,000.00	17,431.83	7,568.17
Gasoline	31-460	196,416.00	199,516.00		199,516.00	162,841.88	36,674.12
Landfill/Solid Waste Disposal Costs	32-465	500,000.00	503,000.00		503,000.00	394,816.09	108,183.91
Accumulated Sick Leave	30-415	8,300.00	8,000.00		8,000.00	8,000.00	0.00
Total Operations (Item 8(A)) within "CAPS"	34-199	9,795,547.16	9,417,678.91	0.00	9,417,678.91	8,588,832.41	828,846.50
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	1,938.37	3,061.63
Total Operations Including Contingent within "CAPS"	34-201	9,800,547.16	9,422,678.91	0.00	9,422,678.91	8,590,770.78	831,908.13
Detail:							
Salaries & Wages	34-201-1	4,962,958.00	4,966,531.00	0.00	4,966,531.00	4,725,514.15	241,016.85
Other Expenses (Including Contingent)	34-201-2	4,837,589.16	4,456,147.91	0.00	4,456,147.91	3,865,256.63	590,891.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	302,983.00	277,964.00		277,964.00	277,964.00	0.00
Social Security System (O.A.S.I.)	36-472	262,650.00	262,650.00		262,650.00	248,408.41	14,241.59
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	404,564.00	403,371.00		403,371.00	403,371.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Public Employees' Retirement System (Retro)	36-471	5,457.99	2,829.07		2,829.07	2,829.07	0.00
Police and Firemen's Retirement System (Retro)	36-475	460.35	106,796.52		106,796.52	106,796.52	0.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	976,115.34	1,053,610.59	0.00	1,053,610.59	1,039,369.00	14,241.59
(G) Cash Deficit of Preceeding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,776,662.50	10,476,289.50	0.00	10,476,289.50	9,630,139.78	846,149.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Emergency - Hurricane Sandy:							
Other Expense							
Aid to Oceanic Library (NJSA 40:54-35)	29-390-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Sewer Authority							
Share of Cost	31-455-2	1,626,273.00	1,693,515.00		1,693,515.00	1,693,515.00	0.00
LOSAP	26-265-2	40,000.00	40,000.00		40,000.00	28,750.00	11,250.00
Employee Group Health	23-220	38,851.00					
Reserve for Tax Appeals		14,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fair Haven Shared Service Agreement - Construction Of	42-999						
Salaries and Wages	42-999-1	23,549.00	23,087.00		23,087.00	23,087.00	0.00
Fair Haven Shared Service Agreement - Parks & Grounds:							
Salaries and Wages	42-999-2	0.00	45,000.00		45,000.00	45,000.00	0.00
Other Expenses	42-999-2	44,000.00	44,000.00		44,000.00	30,799.21	13,200.79
Fair Haven Shared Service Municipal Court							
Salaries and Wages	42-998-1	29,739.00					
Other Expenses	42-998-2	2,272.00					
Little Silver Shared Service Agreement - Construction							
Salaries and Wages	42-997-1	60,265.00					
Other Expenses	42-996-2	14,735.00					
Total Shared Service Agreements	42-999	174,560.00	112,087.00	0.00	112,087.00	98,886.21	13,200.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	1,000,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	775,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXX
Payment of Bond Antic. Notes and Capital Notes	45-925	672,728.00	84,000.00		84,000.00	83,530.00	XXXXXXXXXX
Interest on Bonds	45-930	331,000.00	356,000.00		356,000.00	355,076.26	XXXXXXXXXX
Interest on Notes	45-935	28,875.00	45,000.00		45,000.00	43,614.31	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and interest	45-940	51,006.00	51,006.00		51,006.00	51,005.52	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,858,609.00	1,261,006.00	0.00	1,261,006.00	1,258,226.09	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	995,556.00	1,549,851.00	xxxxxxxxxxx	1,549,851.00	1,549,851.00	xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Fair Housing	46-872			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years			761,198.00	xxxxxxxxxxx	761,198.00	761,198.00	xxxxxxxxxxx
Special Emergency Authorizations- Revaluation	46-875		180,000.00	xxxxxxxxxxx	180,000.00	180,000.00	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	995,556.00	2,491,049.00	xxxxxxxxxxx	2,491,049.00	2,491,049.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,905,598.84	6,701,064.89	0.00	6,701,064.89	6,668,834.19	29,450.79

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Item (I) and (J)) - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,905,598.84	6,701,064.89	0.00	6,701,064.89	6,668,834.19	29,450.79
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	16,682,261.34	17,177,354.39	0.00	17,177,354.39	16,298,973.97	875,600.51
(M) Reserve for Uncollected Taxes	50-899	982,817.39	968,105.70	XXXXXXXXXX.XX	968,105.70	968,105.70	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	17,665,078.73	18,145,460.09	0.00	18,145,460.09	17,267,079.67	875,600.51

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	10,776,662.50	10,476,289.50	0.00	10,476,289.50	9,630,139.78	846,149.72 xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,794,124.00	1,808,515.00	0.00	1,808,515.00	1,797,265.00	11,250.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	174,560.00	112,087.00	0.00	112,087.00	98,886.21	13,200.79
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	82,749.84	328,407.89	0.00	328,407.89	323,407.89	5,000.00
Total Operations - Excluded from "CAPS"	34-305	2,051,433.84	2,249,009.89	0.00	2,249,009.89	2,219,559.10	29,450.79
(C) Capital Improvements	44-999	1,000,000.00	700,000.00	0.00	700,000.00	700,000.00	0.00
(D) Municipal Debt Service	45-999	1,858,609.00	1,261,006.00	0.00	1,261,006.00	1,258,226.09	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	995,556.00	2,491,049.00	xxxxxxxx.xx	2,491,049.00	2,491,049.00	xxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	982,817.39	968,105.70	xxxxxxxx.xx	968,105.70	968,105.70	xxxxxxxx.xx
Total General Appropriations	34-499	17,665,078.73	18,145,460.09	0.00	18,145,460.09	17,267,079.67	875,600.51

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.
All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

(a) Use Sheet 32_i for additional "Operating" Expenses

NOT APPLICABLE

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

NOT APPLICABLE
DEDICATED SECOND UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR SECOND UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 by Emergency Appropriation	Total for 2014 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit In Operations In Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
TOTAL SECOND UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Assessment Cash	53-101			
Not Applicable				
Deficit (Second Utility Budget)	53-885			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2014 Paid or Charged
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Second Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 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 (PL 1986, C135), Parking Offences Adjudication Act (PL 1989, C.137), Municipal Public Defender P.L. 1997 c.256, Rumson Endowment Fund, Accumulated Absences N.J.A.C. 5:30-15, Recreation Trust Fund PL 1999 C292, Developer's Escrow Fund (NJSA 40:55D-53.1), Outside Employment of Off-Duty Municipal Police Officer Drug Abuse Resistance Education (DARE) Program, C51 PL.1989, COAH Affordable Housing Trust PL 1985, C222 and NJAC 5:92-18.1 et seq, Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq) 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 STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	18,478,678.44
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx.xx
Taxes Receivable	1110300	390,827.80
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,800.00
Other Receivables	1110600	41,016.41
Deferred Charges Required to be in 2015 Budget	1110700	995,556.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	0.00
Total Assets	1110900	19,911,878.65
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,382,181.71
Reserves for Receivables	2110200	437,644.21
Surplus	2110300	8,092,052.73
Total Liabilities, Reserves and Surplus		19,911,878.65

School Tax Levy Unpaid	2220100	11,252,882.11
Less: School Tax Deferred	2220200	3,460,609.24
*Balance Included in Above "Cash Liabilities"	2220300	7,792,272.87

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	7,545,180.90	6,009,882.07
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2014 99.2 %, 2013 98.7 %)	2310200	47,883,352.50	46,822,089.35
Delinquent Taxes	2310300	427,945.19	711,600.19
Other Revenues and Additions to Income	2310400	6,778,300.14	6,368,505.22
Total Funds	2310500	62,634,778.73	59,912,076.83
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,174,574.48	16,022,401.88
School Taxes (Including Local and Regional)	2310700	26,917,000.00	26,309,359.00
County Taxes (Including Added Tax Amounts)	2310800	10,448,619.33	10,201,593.58
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	2,532.19	13,541.47
Total Expenditures and Tax Requirements	2311100	54,542,726.00	52,546,895.93
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	180,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	54,542,726.00	52,366,895.93
Surplus Balance - December 31st	2311400	8,092,052.73	7,545,180.90

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	8,092,052.73
Current Surplus Anticipated in 2015 Budget	2311600	2,205,469.00
Surplus Balance Remaining	2311700	5,886,583.73

2015

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.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Empty box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2015**

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Sanitary Sewer Repairs & Replacement	1	494,574.00	164,574.00					330,000.00	0.00
Building Repairs	2	448,488.00	273,488.00					175,000.00	0.00
Fuel Tank Dispensing System	3	300,000.00			300,000.00				0.00
Emergency Services Equipment	4	20,000.00				20,000.00			0.00
DPW Vehicles & Equipment	5	50,000.00				50,000.00			0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
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									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	1,313,062.00	438,062.00	0.00	300,000.00	70,000.00	0.00	505,000.00	0.00

3 YEAR CAPITAL PROGRAM 2015 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Rumson

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Sanitary Sewer Repairs & Replacement	494,574.00	...					330,000.00			
Building Repairs	448,488.00	...					175,000.00			
Fuel Tank Dispensing System	300,000.00	...		300,000.00						
Emergency Services Equipment	20,000.00	...			20,000.00					
DPW Vehicles & Equipment	50,000.00	...			50,000.00					
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	1,313,062.00	0.00	0.00	300,000.00	70,000.00	0.00	505,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

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

- (a) \$ 11,048,735.67 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Item 5 below) Minimum Library Levy

RECORDED VOTE
(Insert last name) Ayes { Nays { Abstained { Absent {

1. General Revenues		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 2,205,469.00
Miscellaneous Revenues Anticipated		13-099	\$ 4,035,874.06
Receipts from Delinquent Taxes		16-499	\$ 375,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 11,048,735.67
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
	07-192		0.00
Total Revenues	13-299	\$	17,665,078.73

For Adoption

SUMMARY OF APPROPRIATIONS

		2015
5. GENERAL APPROPRIATIONS		XXXXXXXXXX
Within "CAPS"		XXXXXXXXXX.XX
(a&b) Operations Including Contingent		XXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		XXXXXXXXXX.XX
(g) Cash Deficit		XXXXXXXXXX.XX
Excluded from "CAPS"		XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		XXXXXXXXXX.XX
(c) Capital Improvements		XXXXXXXXXX.XX
(d) Municipal Debt Service		XXXXXXXXXX.XX
(e) Deferred Charges - Municipal		XXXXXXXXXX.XX
(f) Judgements		XXXXXXXXXX.XX
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		XXXXXXXXXX.XX
(g) Cash Deficit		XXXXXXXXXX.XX
(k) For Local District School Purposes		XXXXXXXXXX.XX
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		XXXXXXXXXX.XX
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		XXXXXXXXXX.XX
Total Appropriations		XXXXXXXXXX.XX

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local

Certified by me this _____ day of _____

For Adoption

Local Unit: **BOROUGH OF RUMSON [CODE 1342], MONMOUTH COUNTY - 2015 BUDG** THIS SHEET IS NOT APPLICABLE
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014				
		2015	2014				for 2015	for 2014	Paid or Charged	Reserved			
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX			
					Salaries & Wages	54-385-1							
Interest Income	54-113				Other Expenses	54-385-2							
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX			
Reserve Funds:					Salaries & Wages	54-375-1							
					Other Expenses	54-375-2							
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX			
					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	0.00	0.00	0.00	Acquisition of Farmland	54-916-2							
Summary of Program Year Referendum Passed / Implemented Rate Assessed: \$ <u>0.0000</u> Total Tax Collected to date \$ <u>0.00</u> Total Expended to date: \$ <u>0.00</u> Total Acreage Preserved to date <u>0.000</u> Recreation land preserved in 2014: <u>0.000</u> (Acres) Farmland preserved in 2014: <u>0.000</u> (Acres)					Down Payments on Improvements	54-906-2		XXXXXXXX.XX					
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX			
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX			
					Interest on Bonds	54-930-2				XXXXXXXX.XX			
					Interest on Notes	54-935-2				XXXXXXXX.XX			
					Reserve for Future Use	54-950-2							
					Total Trust Fund Appropriations:	54-499				0.00	0.00	0.00	0.00

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

Contracting Unit: Borough of Rumson

Year Ending: December 31, 2014

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.

04/28/2015
Date

James F. Hartman
Deputy Clerk of the Governing Body