

# 2022 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ Borough of Rumson Borough, County of Monmouth for the Fiscal Year 2022

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

14th day of June, 2022

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

Certified by me, this 17th day of June, 2022

DocuSigned by:  
Thomas S Rogers  
767688AD8082E5448... Clerk  
80 East River Road  
Address  
Rumson NJ 07760  
Address  
7328423300  
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 17th day of June, 2022

DocuSigned by:  
Robert W Allison  
89E072A122AC1EE... Registered Municipal Accountant  
1985 Cedar Bridge Avenue, Suite 3 Lakewood, NJ 08701  
Address Address  
732-797-1333  
Phone Number

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

Certified by me, this 14th day of June, 2022

DocuSigned by:  
Helen L Graves  
E7E818EBC27DATE... Chief Financial Officer

**DO NOT USE THESE SPACES**

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_,

By: \_\_\_\_\_

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

Contracting Unit: Rumson Borough

Year Ending: December 31, 2021

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.



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.

06/17/2022  
Date

DocuSigned by:  
Thomas S Rogers  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)
- n)

**Information Required for Municipal Budget Document:**

Name and County of Municipality  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.6**

**Responses and Data**

Rumson Borough, Monmouth County

BOROUGH OF RUMSON  
 MONMOUTH  
 RUMSON  
 BOROUGH  
 COUNCIL MEMBERS  
 Borough of Rumson  
 80 East River Road  
 Rumson, New Jersey 07760  
 (732) 842 - 3300  
 (732) 219 - 0714

	<b>Cert #</b>
Thomas S. Rogers	C-1425
Helen L. Graves	T-8153
Helen L. Graves	N-0323
Robert W. Allison	483
Martin M. Barger	

Two River Times

<b>Day</b>	<b>Month</b>
14	June
23	June
12th	July

4:30

4,551,384,227
4,037,537,857
513,846,370

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 1342

<b>How many utilities does municipality have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

12/13/2004

*Calendar or State Fiscal*

**ovement Program**

3

2022

2024

## 2022 Municipal Budget

of the                     BOROUGH                     of           RUMSON           County of  
          MONMOUTH           for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	\$ 2,836,479.00		\$ 2,691,479.00
2. Total Miscellaneous Revenues	3,263,075.11		3,482,341.73
3. Receipts from Delinquent Taxes	435,000.00		400,000.00
4. a) Local Tax for Municipal Purposes	13,410,873.50		13,023,718.25
b) Addition to Local School District Tax	-		-
c) Minimum Library Tax	-		-
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	13,410,873.50		13,023,718.25
Total General Revenues	\$ 19,945,427.61		\$ 19,597,538.98

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	\$ 5,783,001.00		\$ 5,735,980.00
Other Expenses	7,845,035.21		7,585,161.46
2. Deferred Charges & Other Appropriations	1,395,072.34		1,368,593.34
3. Capital Improvements	2,000,000.00		2,000,000.00
4. Debt Service (Include for School Purposes)	1,750,411.00		1,750,611.00
5. Reserve for Uncollected Taxes	1,171,908.06		1,157,193.18
Total General Appropriations	\$ 19,945,427.61		\$ 19,597,538.98
Total Number of Employees	112		112

Balance of Outstanding Debt						
General						
Interest		\$	942,537.82			
Principal			8,523,612.44			
Outstanding Balance		\$	9,466,150.26	\$	-	\$ -

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUMSON, County of MONMOUTH on \_\_\_\_\_, 2022.

A hearing on the budget and tax resolution will be held at Rumson Borough Hall, on July 12, 2022 at 4:30 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Municipal Clerk at Rumson Borough Hall, 80 East River Road, Rumson New Jersey, 7760 during the hours of 8:30 AM to 4:30 PM.

# BOROUGH OF RUMSON

## SUMMARY OF 2022 BUDGET

Total Budget	19,945,427.61	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	5,454,701.00	<b>102.00%</b>	5,563,795.02	5,675,070.92	5,788,572.34	5,904,343.79	6,022,430.66	
Sheet 25	<u>328,300.00</u>	<b>102.00%</b>	<u>334,866.00</u>	<u>341,563.32</u>	<u>348,394.59</u>	<u>355,362.48</u>	<u>362,469.73</u>	
Total	5,783,001.00		<u>5,898,661.02</u>	<u>6,016,634.24</u>	<u>6,136,966.93</u>	<u>6,259,706.26</u>	<u>6,384,900.39</u>	
Social Security								
Sheet 19	330,000.00	<b>102.00%</b>	336,600.00	343,332.00	350,198.64	357,202.61	364,346.67	
Pensions etc.								
Sheet 19	475,980.37	<b>102.00%</b>	485,499.98	495,209.98	505,114.18	515,216.46	525,520.79	
Sheet 19	587,941.97	<b>105.00%</b>	617,339.07	648,206.02	680,616.32	714,647.14	750,379.50	
Sheet 19	-		-	-	-	-	-	
Sheet 20	-		-	-	-	-	-	
Insurance								
Sheet 14	<u>-</u>	<b>106.00%</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Direct Employee Costs	<u><b>7,176,923.34</b></u>	<b>36.0%</b>						
<b>General Liability Insurance</b>								
Sheet 14	<u>-</u>	0.0%						
<b>Debt Service:</b>								
Sheet 27	<u>1,750,411.00</u>	8.8%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	<u>1,171,908.06</u>	5.9%						
<b>Capital Funds:</b>								
Sheet 26a	<u>2,000,000.00</u>	10.0%						
<b>Deferred Charges:</b>								
Sheet 28	<u>-</u>	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>74,689.21</u>	0.4%						
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>7,771,496.00</u>	39.0%	<b>102.00%</b>	7,926,925.92	8,085,464.44	8,247,173.73	8,412,117.20	8,580,359.55
			<b>Projected Budget Totals</b>	<u>15,265,025.99</u>	<u>15,588,846.68</u>	<u>15,920,069.79</u>	<u>16,258,889.68</u>	<u>16,605,506.89</u>



## BOROUGH OF RUMSON 2022 BUDGET FUNDING

### Budget Funding:

Fund Balance	2,836,479.00
Local Revenues	2,532,712.90
State Aid	660,673.00
Grants	69,689.21
Delinquent Tax	435,000.00
Local Purpose Tax	13,410,873.50
	19,945,427.61

Ratables	4,551,384,227
Tax Rate	0.295
Increase	(0.028)

### Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	15,265,025.99	15,413,846.68	15,570,069.79	15,733,889.68	15,905,506.89
	15,265,025.99	15,588,846.68	15,920,069.79	16,258,889.68	16,605,506.89
	4,559,384,227	4,567,384,227	4,575,384,227	4,583,384,227	4,591,384,227
	<b>0.335</b>	<b>0.337</b>	<b>0.340</b>	<b>0.343</b>	<b>0.346</b>
	<b>0.040</b>	<b>0.003</b>	<b>0.003</b>	<b>0.003</b>	<b>0.003</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>13,410,873.50</b>	<b>15,265,025.99</b>	<b>15,413,846.68</b>	<b>15,570,069.79</b>	<b>15,733,889.68</b>
<i>2%</i>	<b>268,217.47</b>	<b>305,300.52</b>	<b>308,276.93</b>	<b>311,401.40</b>	<b>314,677.79</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>13,838,090.97</b>	<b>15,730,326.51</b>	<b>15,883,123.61</b>	<b>16,043,471.19</b>	<b>16,211,567.47</b>
<i>Over / (Under) CAP</i>	<b>1,426,935.02</b>	<b>(316,479.83)</b>	<b>(313,053.82)</b>	<b>(309,581.51)</b>	<b>(306,060.59)</b>

**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	2,836,479.00	2,691,479.00	145,000.00	5.39%
Local	2,532,712.90	2,696,403.95	(163,691.05)	-6.07%
State Aid	660,673.00	660,673.00	-	0.00%
State & Federal Grants	69,689.21	125,264.78	(55,575.57)	-44.37%
Delinquent Tax	435,000.00	400,000.00	35,000.00	8.75%
Local Purpose Tax	13,410,873.50	13,023,718.25	387,155.25	2.97%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>19,945,427.61</b>	<b>19,597,538.98</b>	<b>347,888.63</b>	<b>1.78%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	5,783,001.00	5,747,980.00	35,021.00	0.61%
Other Expenses	7,770,346.00	7,442,896.68	327,449.32	4.40%
Statutory & Deferred Charges	1,395,072.34	1,368,593.34	26,479.00	1.93%
State & Federal Grants	74,689.21	130,264.78	(55,575.57)	-42.66%
Capital (without grants)	2,000,000.00	2,000,000.00	-	0.00%
Debt Service	1,750,411.00	1,750,611.00	(200.00)	-0.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,171,908.06	1,157,193.18	14,714.88	1.27%
<b>TOTAL APPROPRIATIONS</b>	<b>19,945,427.61</b>	<b>19,597,538.98</b>	<b>347,888.63</b>	<b>0.017752</b>
Adopted Emergencies				

**LOCAL TAX LEVY AND ASSESSED VALUES**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Local Purpose Tax Levy (only)	13,410,873.50	13,023,718.25	387,155.25	2.97%
Local Tax Rate	0.2947	0.3230	-0.0283	-8.78%
Assessed Valuation	4,551,384,227	4,037,537,857	513,846,370	12.73%

**STATUS OF "CAPS"**

	<b>SPENDING CAP</b>		<b>2% LEVY CAP</b>	
	<b>CAP @ 0.5%</b>	<b>CAP COLA</b>		
CAP Base from Prior Year	12,157,358.00	12,157,358.00	13,911,479.76	MAX
Rate Applied	0.50%	3.50%	13,410,873.50	ACTUAL
Allowable CAP	12,218,144.79	12,582,865.53	(500,606.26)	+ OR ( )
Additions:				Must be zero or ( ) to Introduce Budget
See Sheet 3b	764,833.72	764,833.72		
Other				
Total CAP Allowable	12,982,978.51	13,347,699.25		
Budget Expenditures Sheet 19	12,637,524.34	12,637,524.34		
Remaining or (Excess)	345,454.17	710,174.91		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>
Available	5,887,641.90	5,351,917.30	535,724.60
Used to Fund Budget	2,836,479.00	2,691,479.00	145,000.00
Remaining Balance	3,051,162.90	2,660,438.30	390,724.60

**% OF TAX COLLECTION**

	<b>CURRENT</b>	<b>PRIOR</b>	<b>CHANGE</b>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.00%		98.00%
Remaining	-98.00%	0.00%	-98.00%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	18,773,519.55	XXXXXXXXXXXX
2	Local District School Tax		18,800,648.00
	Actual	-	
	Estimate	19,280,103.00	XXXXXXXXXXXX
3	Regional School District Tax		-
	Actual	-	
	Estimate	-	XXXXXXXXXXXX
4	Regional High School Tax		14,728,336.00
	Actual	-	
	Estimate	14,909,922.00	XXXXXXXXXXXX
5	County Tax		10,873,084.17
	Actual	-	
	Estimate	10,994,504.74	XXXXXXXXXXXX
6	Special District Tax		-
	Actual	-	
	Estimate	-	XXXXXXXXXXXX
7	Municipal Open Space		-
	Actual	-	
	Estimate	-	XXXXXXXXXXXX
8	Municipal Arts and Culture		-
	Actual	-	
	Estimate	-	XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	63,958,049.29	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	6,534,554.11	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	57,423,495.18	
12	Amount of Item 11 divided by <b>98.00%</b>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	58,595,403.24	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	19,280,103.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	14,909,922.00	
	County Tax (Line 5 Above)	10,994,504.74	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	-	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	13,410,873.50	
	Total Amount (Line 12)	58,595,403.24	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,171,908.06	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	18,773,519.55	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,171,908.06	
	Subtotal	19,945,427.61	
	Less: Item 10 - Total Anticipated Revenues	6,534,554.11	
	Amount to Be Raised by Taxation in Municipal Budget	13,410,873.50	

<b>Local Tax for Municipal Purpose</b>	13,410,873.50
<b>Addition to Local District School Tax</b>	-
<b>Minimum Library Tax</b>	-

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF RUMSON

**COUNTY:** MONMOUTH

<u>Joseph K. Hemphill</u> <b>Mayor's Name</b>	<u>December 31, 2023</u> <b>Term Expires</b>
--	---

<b>Municipal Officials</b>	
<u>Thomas S. Rogers</u> <b>Municipal Clerk</b>	<u>12/13/2004</u> <b>Date of Orig. Appt.</b>
<u>Helen L. Graves</u> <b>Tax Collector</b>	<u>C-1425</u> <b>Cert. No.</b>
<u>Helen L. Graves</u> <b>Chief Financial Officer</b>	<u>T-8153</u> <b>Cert. No.</b>
<u>Robert W. Allison</u> <b>Registered Municipal Accountant</b>	<u>N-0323</u> <b>Cert. No.</b>
<u>Martin M. Barger</u> <b>Municipal Attorney</b>	<u>483</u> <b>Lic. No.</b>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	

**Official Mailing Address of Municipality**

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

**Fax #:** (732) 219 - 0714

<b>Governing Body Members</b>	
Name	Term Expires
<u>Michael F. Lospinuso</u>	<u>12/31/2022</u>
<u>Gary Casazza</u>	<u>12/31/2023</u>
<u>John J. Conklin, III</u>	<u>12/31/2024</u>
<u>J. Clayton Kingsberry</u>	<u>12/31/2022</u>
<u>Sarah Pomphrey</u>	<u>12/31/2024</u>
<u>Robert Swikart</u>	<u>12/31/2023</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	
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# 2022 MUNICIPAL BUDGET

Municipal Budget of the                     BOROUGH                     of                     RUMSON                    , County of                     MONMOUTH                     for the Fiscal Year 2022.

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

          14           day of                     June                    , 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           14           day of                     June                    , 2022

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

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

Certified by me, this           14           day of                     June                    , 2022

          Ballison@hfacpas.com                          1985 Cedar Bridge Ave, Suite 3            
Registered Municipal Accountant      Address  
          Lakewood, NJ 08701                          (732) 797 - 1333            
Address      Phone Number

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

Certified by me, this           14           day of                     June                    , 2022

          HGraves@RumsonNJ.gov            
Chief Financial Officer

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the BOROUGH of RUMSON, County of MONMOUTH for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of June 23, 2022

The Governing Body of the BOROUGH of RUMSON does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Casazza  
Conklin  
Kingsbery  
Lospinuso  
Pomphrey  
Swikart

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of RUMSON, County of MONMOUTH, on June 14, 2022.

A Hearing on the Budget and Tax Resolution will be held at Borough of Rumson, on July 12th, 2022 at 4:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.





## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		12,637,524.34
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		6,135,995.21
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		6,135,995.21
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.00%</b> Percent of Tax Collections	1,171,908.06
	Building Aid Allowance 2022 - \$	-
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	for Schools-State Aid 2021 - \$	19,945,427.61
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		6,534,554.11
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		13,410,873.50
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,517,272.16	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	80,266.82	-	-	-	-	-	-
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	19,597,538.98	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	17,876,879.10	-	-	-	-	-	-
Reserved	1,720,048.16	-	-	-	-	-	-
Unexpended Balances Canceled	611.72	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	19,597,538.98	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	19,517,272.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	-	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,461,291.95
Subtotal	19,517,272.00		
Exceptions Less:		Additions:	
Total Other Operations	2,020,445.00	New Construction (Assessor Certification)	107,927.87
Total Uniform Construction Code	-	2020 Cap Bank Utilized	359,079.31
Total Interlocal Service Agreement	381,667.00	2021 Cap Bank Utilized	297,826.54
Total Additional Appropriations	-		
Total Capital Improvements	2,000,000.00	Total Additions	764,833.72
Total Debt Service	1,750,611.00		
Transferred to Board of Education	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>13,226,125.67</u>
Type I School Debt	-		
Total Public & Private Programs	49,998.00	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 1.0%	<u>121,573.58</u>
Total Deferred Charges	-		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>13,347,699.25</u>
Reserve for Uncollected Taxes	1,157,193.00		
Total Exceptions	7,359,914.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>12,637,524.34</u>
Amount on Which CAP is Applied	12,157,358.00		
<u>2.5% CAP</u>	<u>303,933.95</u>	Over or (Under) Appropriations Cap	<u>(710,174.91)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	12,461,291.95		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022	<u>\$ 1,989,417.04</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>266,317.04</u>
-------------------------------------	-------------------

	<u>1,723,100.00</u>
--	---------------------

Budgeted Group Insurance - Inside CAP	<u>1,723,100.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities	<u>-</u>
--------------------------------------	----------

Budgeted Group Insurance - Outside CAP	<u>14,900.00</u>
--	------------------

TOTAL	<u><u>1,738,000.00</u></u>
-------	----------------------------

Instead of receiving Health Benefits, 10 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 50,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	13,023,718.25
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>13,023,718.25</u>
Plus 2% CAP Increase	<u>260,474.37</u>
<b>ADJUSTED TAX LEVY</b>	<u>13,284,192.62</u>
Plus: Assumption of Service/Function	<u>-</u>
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>13,284,192.62</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

13,284,192.62

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	44,700.00
Allowable Pension Obligations Increases	35,135.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>79,835.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	<u>611.72</u>

**ADJUSTED TAX LEVY**

13,363,415.90

Additions:

New Ratables - Increase for new construction	33,414,200
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.323</u>
New Ratable Adjustment to Levy	107,927.87
Amounts approved by Referendum	-
Levy CAP Bank Applied	440,136.00

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,911,479.76

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

13,410,873.50

**OVER OR (UNDER) 2% LEVY CAP**

(500,606.26)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022)	<u>440,136</u>
Amount Used in CY 2022	<u>440,136</u>
Balance to Expire	<u><u>-</u></u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2022 - CY 2023)	-
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023)	<u><u>-</u></u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	13,169,071
Amount to be Raised by Taxation for Municipal Purpose	<u>13,023,718</u>
Available for Banking (CY 2022 - CY 2024)	145,353
Amount Used in CY 2022	-
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>145,353</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	13,911,480
Amount to be Raised by Taxation for Municipal Purpose	<u>13,410,874</u>
Available for Banking (CY 2023 - CY 2025)	500,606

**Total Levy CAP Bank**

645,959

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	2,836,479.00	2,691,479.00	2,691,479.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	2,836,479.00	2,691,479.00	2,691,479.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	25,000.00	25,000.00	27,500.00
Other	08-104	-	-	-
Fees and Permits	08-105	130,000.00	130,000.00	169,566.10
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	35,000.00	35,000.00	35,181.00
Other	08-109	-	-	-
Interest and Costs on Taxes	08-112	125,000.00	125,000.00	178,012.07
Interest and Costs on Assessments	08-115	-	-	-
Parking Meters	08-111	-	-	-
Interest on Investments and Deposits	08-113	25,000.00	175,000.00	128,549.42
Anticipated Utility Operating Surplus	08-114	-	-	-
Sewer Service Charges	08-123	1,100,000.00	1,100,000.00	1,230,022.91
Cellular Tower Fees	08-229	132,924.60	124,255.62	132,924.60







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,572,924.60	1,714,255.62	1,901,756.10



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	474,643.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	-	-	-
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>474,643.00</b>







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	468,752.99	487,939.09	487,939.09



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of the Director of Local Government Services -</b> <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	-	-	-
Uniform Fire Safety Act	08-106	6,537.00	5,511.18	16,312.42
Trash Collection Charges	08-240	57,300.00	57,300.00	66,000.00
Cable Franchise Fees	08-118	127,198.31	130,813.30	130,813.30
Reserve for Debt Service	08-227	-	584.76	584.76

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	191,035.31	194,209.24	213,710.48

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,836,479.00	2,691,479.00	2,691,479.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,572,924.60	1,714,255.62	1,901,756.10
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	474,643.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	468,752.99	487,939.09	487,939.09
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	69,689.21	125,264.78	125,264.78
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	191,035.31	194,209.24	213,710.48
<b>Total Miscellaneous Revenues</b>	13-099	3,263,075.11	3,482,341.73	3,863,986.45
<b>4. Receipts from Delinquent Taxes</b>	15-499	435,000.00	400,000.00	453,199.13
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,534,554.11	6,573,820.73	7,008,664.58
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,410,873.50	13,023,718.25	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	13,410,873.50	13,023,718.25	13,947,994.26
<b>7. Total General Revenues</b>	13-299	19,945,427.61	19,597,538.98	20,956,658.84

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENTAL FUNCTIONS						-		-
General Administration						-		-
Salaries & Wages	20-100	1	216,791.00	210,494.00	-	210,494.00	198,338.94	12,155.06
Other Expenses	20-100	2	195,500.00	195,500.00	-	195,500.00	127,297.88	68,202.12
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	170,564.00	165,923.00	-	165,923.00	165,923.00	-
Other Expenses	20-120	2	10,000.00	10,000.00	-	10,000.00	8,765.33	1,234.67
Elections	20-120	2	3,000.00	3,000.00	-	3,000.00	2,887.56	112.44
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	145,134.00	138,697.00	-	138,697.00	138,697.00	-
Other Expenses	20-130	2	20,000.00	20,000.00	-	20,000.00	11,996.98	8,003.02
						-		-
Auditing Service						-		-
Other Expenses	20-135	2	46,500.00	45,500.00	-	45,500.00	45,420.00	80.00
						-		-
Revenue Administration						-		-
Salaries & Wages	20-145	1	85,399.00	82,115.00	-	82,115.00	82,115.00	-
Other Expenses	20-145	2	15,000.00	15,000.00	-	15,000.00	9,833.02	5,166.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENTAL FUNCTIONS						-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	65,639.00	64,891.00	-	64,891.00	63,691.00	1,200.00
Other Expenses	20-150	2	65,000.00	65,000.00	-	65,000.00	44,491.68	20,508.32
						-		-
Records Retention & Disposal						-		-
Other Expenses	20-101	2	2,500.00	2,500.00	-	2,500.00	1,975.00	525.00
						-		-
Legal Services (Legal Department)						-		-
Other Expenses	20-155	2	250,000.00	250,000.00	-	250,000.00	156,830.77	93,169.23
						-		-
Engineering Services						-		-
Salaries & Wages	20-165	1	233,080.00	215,613.00	-	215,613.00	165,612.00	50,001.00
Other Expenses	20-165	2	125,000.00	125,000.00	-	125,000.00	21,962.57	103,037.43
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	3,615.00	10,588.00	-	10,588.00	7,088.00	3,500.00
Other Expenses	21-180	2	-	14,500.00	-	14,500.00	9,408.22	5,091.78
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION						-		-
Zoning Board of Adjustments						-		-
Salaries & Wages	21-185	1	3,615.00	10,588.00	-	10,588.00	7,088.00	3,500.00
Other Expenses	21-185	2	-	16,200.00	-	16,200.00	13,604.56	2,595.44
Zoning Enforcement Officer						-		-
Salaries & Wages	21-185	1	25,741.00	75,473.00	-	75,473.00	50,583.06	24,889.94
Land Use Development Officer						-		-
Salaries & Wages	21-181	1	95,000.00	-	-	-	-	-
Other Expenses	21-181	2	35,000.00	-	-	-	-	-
						-		-
						-		-
INSURANCE						-		-
General Liability	23-210	2	380,326.00	357,630.00	-	357,630.00	328,649.34	28,980.66
Employee Group Health	23-220	2	1,723,100.00	1,490,000.00	-	1,490,000.00	1,274,957.39	215,042.61
Waiver of Insurance	23-222	2	50,000.00	50,000.00	-	50,000.00	22,113.83	27,886.17
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries & Wages	25-240	1	2,181,375.00	2,173,687.00	-	2,173,687.00	2,043,196.21	130,490.79
Other Expenses	25-240	2	160,000.00	160,000.00	-	160,000.00	131,486.21	28,513.79
Purchase of Police Vehicles	25-240	2	100,000.00	100,000.00	-	100,000.00	44,068.86	55,931.14
						-		-
Fire Department						-		-
Salaries & Wages	25-265	1	10,477.00	10,617.00	-	10,617.00	10,615.62	1.38
Other Expenses	25-265	2	25,000.00	25,000.00	-	25,000.00	24,697.81	302.19
						-		-
Aid to Volunteer Fire Companies						-		-
Other Expenses	25-255	2	18,650.00	18,284.00	-	18,284.00	18,284.00	-
						-		-
Aid to First Aid Organization						-		-
Salaries & Wages	25-265	1	6,061.00	5,942.00	-	5,942.00	5,942.00	-
Other Expenses	25-265	2	35,000.00	35,000.00	-	35,000.00	20,078.85	14,921.15
Aid	25-255	2	9,325.00	9,142.00	-	9,142.00	9,142.00	-
						-		-
Uniform Safety Act						-		-
Other Expenses	25-265	2	6,537.00	5,511.18	-	5,511.18	591.00	4,920.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Police Dispatch/911						-		-
Salaries & Wages	25-250	1	270,000.00	250,000.00	-	250,000.00	213,726.12	36,273.88
Annual Charge- 911 System	25-250	2	6,000.00	6,000.00	-	6,000.00	5,608.00	392.00
						-		-
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	15,250.00	14,990.00	-	14,990.00	12,990.00	2,000.00
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries & Wages	26-290	1	1,200,000.00	1,282,075.00	-	1,282,075.00	1,148,401.72	133,673.28
Other Expenses	26-290	2	180,000.00	160,000.00	-	160,000.00	149,616.99	10,383.01
						-		-
Sewer System						-		-
Salaries & Wages	26-295	1	180,000.00	188,634.00	-	188,634.00	163,324.34	25,309.66
Other Expenses	26-295	2	100,000.00	85,000.00	-	85,000.00	73,855.22	11,144.78
						-		-
Shade Tree Commission						-		-
Other Expenses	26-291	2	35,000.00	35,000.00	-	35,000.00	17,801.80	17,198.20
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Storm Drain Cleaning	26-292	2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
						-		-
Stormwater Management	26-297	2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
						-		-
Solid Waste Collection						-		-
Contractual	26-305	2	517,503.00	499,756.50	-	499,756.50	499,749.95	6.55
						-		-
Buildings & Grounds						-		-
Salaries & Wages	26-310	1	66,192.00	65,000.00	-	65,000.00	56,590.76	8,409.24
Other Expenses	26-310	2	75,000.00	60,000.00	-	60,000.00	44,569.61	15,430.39
Property Lease	26-310	2	8,760.00	8,760.00	-	8,760.00	8,308.90	451.10
						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	150,000.00	150,000.00	-	150,000.00	140,687.69	9,312.31
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services (Board of Health						-		-
Salaries & Wages	27-330	1	7,464.00	7,177.00	-	7,177.00	7,177.00	-
Contracted Services	27-330	2	66,500.00	65,000.00	-	65,000.00	64,728.76	271.24
Other Expenses	27-330	2	1,200.00	1,200.00	-	1,200.00	113.00	1,087.00
						-		-
Animal Control Services						-		-
Salaries & Wages	27-340	1	-	885.00	-	885.00	884.32	0.68
Other Expenses	27-340	2	6,000.00	6,000.00	-	6,000.00	3,500.00	2,500.00
						-		-
PARKS & RECREATION						-		-
Recreation Services and Programs						-		-
Salaries & Wages	28-370	1	153,370.00	147,900.00	-	147,900.00	134,115.81	13,784.19
Other Expenses	28-370	2	20,000.00	20,000.00	-	20,000.00	20,000.00	-
						-		-
Board of Health						-		-
Hepatitis B Vaccine Costs	27-330	2	500.00	500.00	-	500.00	-	500.00
Visiting Nurse Services- Contractual	27-330	2	1,000.00	1,000.00	-	1,000.00	-	1,000.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT						-		-
Salaries & Wages	43-490	1	65,750.00	68,057.00	-	68,057.00	53,917.00	14,140.00
Other Expenses	43-490	2	7,500.00	10,028.00	-	10,028.00	4,540.57	5,487.43
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	150,000.00	150,000.00	-	147,500.00	98,546.35	48,953.65
Street Lighting	31-435	2	65,000.00	65,000.00	-	65,000.00	50,063.63	14,936.37
Telephone	31-440	2	45,000.00	40,000.00	-	40,000.00	38,191.33	1,808.67
Water	31-445	2	50,000.00	50,000.00	-	50,000.00	28,745.38	21,254.62
Fire Hydrants	31-445	2	131,000.00	121,000.00	-	123,500.00	123,284.15	215.85
Gas (Natural & Propane)	31-446	2	30,000.00	25,000.00	-	25,000.00	18,050.28	6,949.72
Gasoline	31-447	2	170,000.00	125,000.00	-	125,000.00	100,430.91	24,569.09
Landfill/Solid Waste Disposal Costs	32-465	2	625,000.00	625,000.00	-	625,000.00	512,067.57	112,932.43
						-		-
Public Defender						-		-
Other Expenses	43-495	2	5,100.00	5,000.00	-	5,000.00	4,902.97	97.03
						-		-
Homeland Security						-		-
Office of Emergency Management						-		-
Other Expenses	25-252	2	15,000.00	15,000.00	-	15,000.00	9,820.88	5,179.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Uniform Construction Code Enforcement Functions						-		-
Salaries & Wages	22-196	1	4,134.00	18,358.00	-	18,358.00	10,247.94	8,110.06
						-		-
Plumbing Inspector						-		-
Salaries & Wages	22-197	1	31,800.00	23,260.00	-	23,260.00	21,278.01	1,981.99
						-		-
Electrical Inspector						-		-
Salaries & Wages	22-198	1	37,100.00	19,360.00	-	31,360.00	28,003.07	3,356.93
						-		-
Fire Protection Official						-		-
Salaries & Wages	22-199	1	6,200.00	5,565.00	-	5,565.00	5,564.42	0.58
						-		-
Fire Sub-Code Official						-		-
Salaries & Wages	22-200	1	12,400.00	10,110.00	-	10,110.00	10,107.99	2.01
						-		-
Construction Code Official						-		-
Salaries & Wages	22-201	1	177,800.00	149,080.00	-	149,080.00	147,889.64	1,190.36
Other Expenses	22-201	2	29,000.00	24,674.00	-	12,674.00	11,075.33	1,598.67
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	-	-	-	-	-	-
Other Expenses	22-195	2	-	-	-	-	-	-
						-		-
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		11,237,452.00	10,783,764.68	-	10,783,764.68	9,309,910.10	1,473,854.58
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	3,515.05	1,484.95
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		11,242,452.00	10,788,764.68	-	10,788,764.68	9,313,425.15	1,475,339.53
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	5,454,701.00	5,400,089.00	-	5,412,089.00	4,940,117.97	471,971.03
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	5,787,751.00	5,388,675.68	-	5,376,675.68	4,373,307.18	1,003,368.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		475,980.37	432,201.16	-	432,201.16	432,201.16	-
Social Security System (O.A.S.I.)	36-472		330,000.00	315,000.00	-	315,000.00	277,452.58	37,547.42
Consolidated Police & Fireman's Pension Fund	36-474		-	-	-	-	-	-
Police and Firemen's Retirement System of NJ	36-475		587,941.97	620,242.18	-	620,242.18	620,242.18	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	-	-	-	-	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,150.00	1,150.00	-	1,150.00	-	1,150.00
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,395,072.34	1,368,593.34	-	1,368,593.34	1,329,895.92	38,697.42
<b>(F) Judgments</b>	37-480		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855		-	-	-	-	-	-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		12,637,524.34	12,157,358.02	-	12,157,358.02	10,643,321.07	1,514,036.95

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Oceanic Library (NJSA 40:54-35)	29-393	2	75,000.00	75,000.00	-	75,000.00	75,000.00	-
						-		-
Sewer Authority - Share of Cost	31-456	2	1,811,695.00	1,811,695.00	-	1,811,695.00	1,744,110.00	67,585.00
						-		-
LOSAP	25-286	2	40,000.00	40,000.00	-	40,000.00	36,291.90	3,708.10
						-		-
Reserve for Tax Appeals	30-426	2	-	93,750.00	-	93,750.00	-	93,750.00
						-		-
Employee Group Insurance - Outside CAP	23-221	2	14,900.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,941,595.00	2,020,445.00	-	2,020,445.00	1,855,401.90	165,043.10



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-	-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FAIR HAVEN						-		-
Construction Office						-		-
Salaries & Wages	42-118	1	148,100.00	150,830.00	-	150,830.00	149,879.52	950.48
Other Expenses	42-118	2	19,000.00	20,735.00	-	20,735.00	5,963.15	14,771.85
						-		-
Municipal Court						-		-
Salaries & Wages	42-108	1	43,000.00	41,646.00	-	41,646.00	31,836.00	9,810.00
Other Expenses	42-108	2	4,000.00	5,450.00	-	5,450.00	3,707.74	1,742.26
						-		-
LITTLE SILVER						-		-
Construction Office						-		-
Salaries & Wages	42-118	1	137,200.00	143,415.00	-	143,415.00	143,415.00	-
Other Expenses	42-118	2	18,000.00	19,591.00	-	19,591.00	5,897.48	13,693.52
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		<b>369,300.00</b>	<b>381,667.00</b>	<b>-</b>	<b>381,667.00</b>	<b>340,698.89</b>	<b>40,968.11</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00	-	5,000.00	5,000.00	-
Police Body Armor Fund	41-505	2	1,081.03	1,482.12	-	1,482.12	1,482.12	-
Clean Communities Grant	41-602	2	18,290.77	34,900.83	-	34,900.83	34,900.83	-
Alcohol Education & Rehab	41-501	2	947.59	1,719.47	-	1,719.47	1,719.47	-
Recycling Tonnage Grant	41-569	2	19,369.82	26,022.36	-	26,022.36	26,022.36	-
Body Worn Camera Grant	41-502	2	-	61,140.00	-	61,140.00	61,140.00	-
NJAW Enviromental Grant	41-603	2	10,000.00	-	-	-	-	-
PSEG Sustainable Grant	41-600	2	20,000.00	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		74,689.21	130,264.78	-	130,264.78	130,264.78	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		2,385,584.21	2,532,376.78	-	2,532,376.78	2,326,365.57	206,011.21
Detail:								
Salaries & Wages	34-305	1	328,300.00	335,891.00	-	335,891.00	325,130.52	10,760.48
Other Expenses	34-305	2	2,057,284.21	2,196,485.78	-	2,196,485.78	2,001,235.05	195,250.73



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improvements</b>	44-902		-	-	-	-	-	-
<b>Capital Improvement Fund</b>	44-901		2,000,000.00	2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		-	-	-	-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</b>	29-405		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		6,135,995.21	6,282,987.78	-	6,282,987.78	6,076,364.85	206,011.21

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		-	-	-	-	-	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		-	-	-	-	-	XXXXXXXXXX
Interest on Bonds	48-930		-	-	-	-	-	XXXXXXXXXX
Interest on Notes	48-935		-	-	-	-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
						-	-	XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407		-	-	-	-	-	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		6,135,995.21	6,282,987.78	-	6,282,987.78	6,076,364.85	206,011.21
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		18,773,519.55	18,440,345.80	-	18,440,345.80	16,719,685.92	1,720,048.16
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,171,908.06	1,157,193.18	XXXXXXXXXX	1,157,193.18	1,157,193.18	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		19,945,427.61	19,597,538.98	-	19,597,538.98	17,876,879.10	1,720,048.16

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	12,637,524.34	12,157,358.02	-	12,157,358.02	10,643,321.07	1,514,036.95
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,941,595.00	2,020,445.00	-	2,020,445.00	1,855,401.90	165,043.10
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	369,300.00	381,667.00	-	381,667.00	340,698.89	40,968.11
Public & Private Programs Offset by Revenues	40-999	74,689.21	130,264.78	-	130,264.78	130,264.78	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	2,385,584.21	2,532,376.78	-	2,532,376.78	2,326,365.57	206,011.21
<b>(C) Capital Improvements</b>	44-999	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	1,750,411.00	1,750,611.00	-	1,750,611.00	1,749,999.28	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,171,908.06	1,157,193.18	XXXXXXXXXX	1,157,193.18	1,157,193.18	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	19,945,427.61	19,597,538.98	-	19,597,538.98	17,876,879.10	1,720,048.16

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101	-	-	-
Deficit (General Budget)	51-885	-	-	-
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920	-	-	-
Payment of Bond Anticipation Notes	51-925	-	-	-
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101	-	-	-
Deficit ( Utility Budget)	52-885	-	-	-
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920	-	-	-
Payment of Bond Anticipation Notes	52-925	-	-	-
Total Utility Assessment Appropriations	52-999	-	-	-



## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101	-	-	-
Deficit ( Utility Budget)	53-885	-	-	-
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920	-	-	-
Payment of Bond Anticipation Notes	53-925	-	-	-
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Disposal of Forfeited Property, Parking Offenses Adjudication Act, Municipal Public Defender, Rumson Endowment Fund, Accumulated Absences, Recreation Trust Fund, Developers Escrow Fund, Outside Employment of Off-Duty Municipal Police Officer, Drug Abuse Resistance Education (DARE) Program, COAH Affordable Housing, Uniform Fire Safety Act, Penalty Monies

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	20,340,283.85
Due from State of N.J.(c. 20, P.L. 1961)	1111000	1.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	487,141.35
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	49,138.02
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	20,876,564.22
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	14,452,642.95
Reserves for Receivables	2110200	536,279.37
Surplus	2110300	5,887,641.90
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	20,876,564.22

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

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,351,917.30	5,423,165.44
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2021: 99.17%, 2020: 99.18%)	2310200	57,243,456.98	56,210,039.27
Delinquent Taxes	2310300	453,199.13	716,252.47
Other Revenues and Additions to Income	2310400	8,423,021.47	7,679,593.93
Total Funds	2310500	71,471,594.88	70,029,051.11
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	18,439,734.08	18,235,145.50
School Taxes (Including Local and Regional)	2310700	33,528,984.00	32,554,561.00
County Taxes (Including Added Tax Amounts)	2310800	10,923,671.90	11,086,898.67
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	2,691,563.00	2,800,528.64
Total Expenditures and Tax Requirements	2311100	65,583,952.98	64,677,133.81
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	65,583,952.98	64,677,133.81
Surplus Balance, December 31	2311400	5,887,641.90	5,351,917.30

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	5,887,641.90
Current Surplus Anticipated in 2022 Budget	2311600	2,836,479.00
Surplus Balance Remaining	2311700	3,051,162.90

**2022**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

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

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

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

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Projects	1	1,500,000.00	-	-	1,500,000.00	-	-	-	-
Sanitary Sewer Improvements	2	500,000.00	-	-	500,000.00	-	-	-	-
DPW Vehicle & Equipment	3	300,000.00	-	-	300,000.00	-	-	-	-
Emergency Services	4	100,000.00	-	-	100,000.00	-	-	-	-
Park Improvements	5	100,000.00	-	-	100,000.00	-	-	-	-
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	2,500,000.00	-	-	2,500,000.00	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,500,000.00	-	-	2,500,000.00	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF RUMSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
Road Projects	1	1,500,000.00	2,023.00	750,000.00	750,000.00	-	-	-	-
Sanitary Sewer Improvements	2	500,000.00	2,023.00	250,000.00	250,000.00	-	-	-	-
DPW Vehicle & Equipment	3	300,000.00	2,023.00	150,000.00	150,000.00	-	-	-	-
Emergency Services	4	100,000.00	2,023.00	50,000.00	50,000.00	-	-	-	-
Park Improvements	5	100,000.00	2,023.00	50,000.00	50,000.00	-	-	-	-
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	2,500,000.00	<b>XXXXXXXXXX</b>	1,250,000.00	1,250,000.00	-	-	-	-



### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF RUMSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF RUMSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d	5e	5f
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	2,500,000.00	XXXXXXXXXX	1,250,000.00	1,250,000.00	-	-	-	-

### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF RUMS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Road Projects	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-
Sanitary Sewer Improvements	500,000.00	-	-	500,000.00	-	-	-	-	-
DPW Vehicle & Equipment	300,000.00	-	-	300,000.00	-	-	-	-	-
Emergency Services	100,000.00	-	-	100,000.00	-	-	-	-	-
Park Improvements	100,000.00	-	-	100,000.00	-	-	-	-	-
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<b>TOTAL - THIS PAGE</b>	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-







### 3 YEAR CAPITAL PROGRAM - 2022 to 2024 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF RUMS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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<b>TOTAL - ALL PROJECTS</b>	2,500,000.00	-	-	2,500,000.00	-	-	-	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS 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) \$ 13,410,873.50 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>		<b>Abstained</b>	
				<b>Absent</b>	

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,836,479.00
Miscellaneous Revenues Anticipated	13-099		\$ 3,263,075.11
Receipts from Delinquent Taxes	15-499		\$ 435,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 13,410,873.50
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		\$ -
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
<b>Total Revenues</b>	<b>13-299</b>		<b>\$ 19,945,427.61</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 11,242,452.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,395,072.34
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,385,584.21
(c) Capital Improvements	44-999	\$ 2,000,000.00
(d) Municipal Debt Service	45-999	\$ 1,750,411.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,171,908.06
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	<b>0</b>
<b>Total Appropriations</b>	34-499	<b>\$ 19,945,427.61</b>

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 \_\_\_\_\_, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk

*Signature*

**BOROUGH OF RUMSON**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	-	-	-	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	-	-	-	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-372-2	-	-	-	-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
					Acquisition of Lands for Recreation and Conservation	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2	-	-	-	-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	-	-	-	-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:		0			Payment of Bond Principal	54-920-2	-	-	-	XXXXXXXXXX
Rate Assessed:		\$ -			Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	XXXXXXXXXX
Total Tax Collected to date:		\$ -			Interest on Bonds	54-930-2	-	-	-	XXXXXXXXXX
Total Expended to date:		\$ -			Interest on Notes	54-935-2	-	-	-	XXXXXXXXXX
Total Acreage Preserved to date:		0.000			Reserve for Future Use	54-950-2	-	-	-	-
Recreation land preserved in 2021:		0.000			Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:		0.000								



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

Contracting Unit: BOROUGH OF RUMSON

Year Ending: December 31, 2021

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.

None

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.

14-Jun-22  
Date

Trogers@RumsonNJ.gov  
Clerk of the Governing Body