

2009 MUNICIPAL DATA SHEET

CAP

(Must accompany 2009 budget)

MUNICIPALITY: Borough of Rumson

COUNTY: Monmouth

<u>John E. Ekdahl</u> Mayor's Name	<u>12/31/11</u> Term Expires
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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>Eugene M. Farrell</u> Registered Municipal Accountant	<u>409</u> Lic No.
<u>Martin M. Barger</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Frank Shanley</u>	<u>12/31/09</u>
<u>Mark E. Rubin</u>	<u>12/31/09</u>
<u>Benjamin W. Day, Jr.</u>	<u>12/31/09</u>
<u>Joan P. DeVoe</u>	<u>12/31/10</u>
<u>Joseph K. Hemphill</u>	<u>12/31/10</u>
<u>Shaun Broderick</u>	<u>12/31/11</u>

Official Mailing Address of Municipality

Borough of Rumson
80 East River Road
Rumson, NJ 07760

Fax #: 732/219-0714

Please attach this to your 2009 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: _____

2009 MUNICIPAL BUDGET

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2009.

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

_____ day of _____

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 _____ day of _____

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 _____ day of _____

912 Highway 33, Suite 2

 Registered Municipal Accountant Address
 Freehold, NJ 07728 732/409-0800

 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. 40A:4-1 et seq.

Certified by me, this _____ day of _____

 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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: _____ 2009 By: _____

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: _____ 2009 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget

Borough _____ of Rumson _____, County of Monmouth _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2009.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

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

In the issue of May 8th, 2009.

The Governing Body of the Borough of Rumson, does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(Insert last name)

Ayes



Nays



Abstained



Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Rumson, County of Monmouth, on April 28th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 26th, 2009 at

7:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2009
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)}	9,460,845.22
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	4,233,690.85
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,233,690.85
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.25% Percent of Tax Collections	740,550.26
4. Total General Appropriations (Item 9, Sheet 29)	14,435,086.33
Building Aid Allowance 2009 - \$ 0.00	
for Schools-State Aid 2008 - \$ 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)	5,502,194.92
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)	8,932,891.41
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	14,466,199.59	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	14,466,199.59	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	13,395,580.92	0.00	0.00	0.00	0.00
Reserved	1,052,509.77	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	18,108.90	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	14,466,199.59	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 2008 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	
		LEVY CAP CALCULATION	
Total General Appropriations for 2008	14,464,083	PY Amount to be Raised by Taxation for Municipal Purposes	8,774,944
Prior Year PFRS	335,287	Less:	
	14,799,370	PY Recycling Tax	11,000
Less Exceptions:		PY Capital Improvement Fund	300,000
Other Operations	2,269,727		311,000
Interlocal Service Agreements	29,915		8,463,944
Public-Private Offset	23,592	Plus 4% CAP Increase	338,558
Capital Improvements	300,000	Adjusted Tax Levy Prior to Exclusions	8,802,502
Debt Service	2,063,000	Exclusions:	
Deferred Charges	11,000	Change in Debt Service	47,115
Judgements	5,000	Offsets to State Formula Aid Loss	34,468
Reserve for Uncollected Taxes	838,933	Allowable Pension Increases	67,542
	5,541,167	Capital Improvement Fund	250,000
Amount on which 2.5% CAP is applied	9,258,203		399,125
2.5%CAP	231,455	Less Cancelled Exclusions	(18,109)
1.0% CAP Ordinance	92,582	Adjusted Tax Levy	9,183,518
2009 PERS Payment	230,899	Additions:	
2007 CAP Bank	103,271	New Ratables - Increase in Valuations	66,381,100
2008 CAP Bank	387,387	PY Local Municipal Purpose Tax Rate (per \$100)	0.302
New Construction (NJSA 40A:4-45.2a)	200,471		200,471
Total Allowable 2009 Operating Appropriations within CAP	10,504,268	Maximum Allowable Amount to be Raised by Taxation	9,383,989
Total 2009 Operating Appropriations within CAP	9,460,845	Amount to be Raised by Taxation for Municipal Purposes	8,932,891
Amount under CAP	1,043,423	Amount under CAP	451,097

NOTE:

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 "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section)

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	1,050.50	42,020.00		X	
Department of Public Works	1,599.50	639,980.00		X	
Police	1,832.50	119,112.50	X		
Totals	4,482.50 days	\$ 801,112.50			
Total Funds Reserved as of end of 2008 :		\$ 147,045.54			
Total Funds Appropriated in 2009 :		\$ 15,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	✓ 2,016,000.00	1,971,182.00	1,971,182.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,016,000.00	1,971,182.00	1,971,182.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Alcoholic Beverages	08-103	✓ 13,300.00	10,000.00	13,333.60
Other	08-104			
Fees and Permits	08-105	✓ 152,700.00	125,000.00	152,758.72
Fines and Costs:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Municipal Court	08-110	✓ 86,000.00	80,000.00	86,846.00
Other	08-109			
Interest and Costs on Taxes	08-112	✓ 100,000.00	100,000.00	157,181.75
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	✓ 200,000.00	500,000.00	520,883.03
Anticipated Utility Operating Surplus	08-114			
Sewer Service Charges	08-119			
Cellular Tower Fees	08-117	✓ 101,000.00	104,649.96	101,199.96
Cable Franchise Fees	08-118	✓ 92,979.90	25,000.00	45,007.87

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	745,979.90	944,649.96	1,077,210.93

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	200,000.00	250,000.00	301,418.20
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	200,000.00	250,000.00	301,418.20

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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	11,492.73	7,954.86	7,954.86
Drunk Driving Enforcement Fund	10-745		2,366.87	2,366.87
Clean Communities Program	10-770	10,981.90	10,875.89	10,875.89
Alcohol Education and Rehabilitation Fund	10-702		589.00	589.00
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	1,658.97	1,805.68	1,805.68
FY '08 Assistance to Firefighter	10-709	33,250.00		
Comcast Grant	10-710	22,000.00		
Stormwater Grant	10-711		2,117.00	2,117.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
SUMMARY OF REVENUES				
1. Surplus Anticipated (Sheet 4, #1)	xxxxxx 08-101	xxxxxxxxxx.xx 2,016,000.00	xxxxxxxxxx.xx 1,971,182.00	xxxxxxxxxx.xx 1,971,182.00
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	745,979.90	944,649.96	1,077,210.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	827,360.00	861,828.00	861,828.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	250,000.00	301,418.20
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	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	10-001	79,383.60	25,709.30	25,709.30
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,233,471.42	1,137,886.39	1,317,551.09
Total Miscellaneous Revenues	13-099	3,086,194.92	3,220,073.65	3,583,717.54
4. Receipts from Delinquent Taxes	15-499	400,000.00	500,000.00	784,140.86
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,502,194.92	5,691,255.65	6,339,040.40
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	8,932,891.41	8,774,943.94	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,932,891.41	8,774,943.94	9,787,724.84
7. Total General Revenues	13-299	14,435,086.33	14,466,199.59	16,126,765.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	✓ 176,135.00	170,620.00		172,295.00	172,295.00	0.00
Other Expenses	20-100-2	✓ 150,000.00	190,000.00		188,325.00	80,257.28	108,067.72
Mayor and Council	20-110						
Salaries and Wages	20-110-1	✓ 2,000.00	2,678.00		2,678.00	2,678.00	0.00
Newsletter	20-110-2	✓ 14,500.00	12,500.00		12,500.00	9,907.13	2,592.87
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	✓ 104,665.00	102,610.00		102,610.00	102,608.88	1.12
Other Expenses	20-120-2	✓ 13,000.00	13,000.00		13,000.00	12,311.73	688.27
Elections	20-120-2	✓ 2,500.00	2,500.00		2,500.00	1,867.23	632.77
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	✓ 119,727.00	115,315.00		115,315.00	115,314.57	0.43
Other Expenses	20-130-2	✓ 17,500.00	20,900.00		20,900.00	9,976.83	10,923.17
Audit Services	20-135						
Other Expenses	20-135-2	✓ 41,000.00	41,000.00		41,000.00	40,000.00	1,000.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	✓ 57,460.00	55,000.00		55,000.00	55,000.00	0.00
Other Expenses	20-145-2	✓ 11,650.00	11,650.00		11,650.00	7,825.08	3,824.92
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	✓ 41,763.00	41,557.00		41,557.00	41,557.00	0.00
Other Expenses	20-150-2	✓ 29,350.00	29,350.00		29,350.00	21,484.81	7,865.19
Records Retention & Disposal	20-155						
Other Expenses	20-155-2	✓ 6,000.00	6,000.00		6,000.00	3,218.07	2,781.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	150,000.00	150,000.00		150,000.00	73,571.44	76,428.56
Engineering Services	20-165						
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	77,129.66	12,870.34
LAND USE ADMINISTRATON							
Planning Board	21-180						
Salaries and Wages	21-180-1	16,336.00	16,226.00		16,226.00	14,003.27	2,222.73
Other Expenses	21-180-2	11,500.00	11,500.00		11,500.00	11,372.00	128.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	16,336.00	16,226.00		16,226.00	13,775.12	2,450.88
Other Expenses	21-185-2	12,000.00	12,000.00		12,000.00	6,923.04	5,076.96
Zoning Enforcement Officer	21-185						
Salaries and Wages	21-185-1	39,994.00	39,210.00		39,210.00	39,209.83	0.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	11,317.00	11,095.00		11,095.00	11,094.93	0.07
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	21,321.00	21,321.00		21,321.00	21,321.00	0.00
Electrical Inspection	22-195						
Salaries and Wages	22-195-1	25,486.00	25,486.00		25,486.00	25,486.00	0.00
Fire Protection Official	22-195						
Salaries and Wages	22-195-1	9,572.00	9,572.00		9,572.00	9,572.00	0.00
Fire Sub-Code Official	22-195						
Salaries and Wages	22-195-1	5,200.00	5,200.00		5,200.00	5,199.84	0.16
Construction Code Official	22-195						
Salaries and Wages	22-195-1	244,251.00	216,000.00		216,000.00	215,991.00	9.00
Other Expenses	22-195-2	10,350.00	10,350.00		10,350.00	5,900.27	4,449.73
Uniform Fire Safety	22-195						
Other Expenses	22-195-2	3,735.22	2,886.39		2,886.39	859.47	2,026.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,750,000.00	1,753,095.00		1,753,095.00	1,563,996.53	189,098.47
Other Expenses	25-240-2	103,860.00	103,860.00		103,860.00	87,947.80	15,912.20
Purchase of Police Vehicles	25-240-2	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	151,000.00	142,583.00		142,583.00	139,101.58	3,481.42
Annual Charge - 911 Contract	25-250-2	4,100.00	5,300.00		5,300.00	4,027.20	1,272.80
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	15,300.00	15,000.00		15,000.00	15,000.00	0.00
Aid to First Aid Organization	25-260						
Salaries and Wages	25-260-1	4,972.00	4,972.00		4,972.00	4,972.00	0.00
Other Expenses	25-260-2	51,150.00	51,150.00		51,150.00	25,967.82	25,182.18
Aid	25-260-2	7,650.00	7,500.00		7,500.00	7,500.00	0.00
Fire Department	25-265						
Salaries and Wages	25-265-1	9,944.00	9,944.00		9,944.00	9,944.00	0.00
Other Expenses	25-265-2	15,100.00	15,100.00		15,100.00	6,417.03	8,682.97
Equipment	25-265-2	12,750.00	14,500.00		14,500.00	5,607.14	8,892.86
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	15,573.00	15,573.00		15,573.00	14,272.00	1,301.00
Other Expenses	25-275-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	✓ 995,000.00	1,040,000.00		1,055,000.00	1,041,123.44	13,876.56
Other Expenses	26-290-2	✓ 70,450.00	70,450.00		70,450.00	62,313.25	8,136.75
Sewer System	26-290						
Salaries and Wages	26-290-1	✓ 155,000.00	135,000.00		135,000.00	134,176.93	823.07
Other Expenses	26-290-2	✓ 67,620.00	67,620.00		67,620.00	47,962.68	19,657.32
Shade Tree Commission	26-300						
Other Expenses	26-300-2	✓ 33,150.00	33,150.00		33,150.00	21,564.00	11,586.00
Storm Drain Cleaning	26-300-2	✓ 1,000.00	1,000.00		1,000.00		1,000.00
Stormwater Management	26-300-2	✓ 1,000.00	1,000.00		1,000.00		1,000.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	✓ 356,000.00	335,000.00		320,000.00	286,631.31	33,368.69
Other Expenses	26-305-2	✓ 7,190.00	7,190.00		7,190.00	4,206.90	2,983.10
Recycling	26-305						
Salaries and Wages	26-305-1	✓ 130,000.00	128,000.00		128,000.00	127,459.73	540.27
Other Expenses	26-305-2	✓ 2,030.00	2,030.00		2,030.00	1,867.30	162.70
Building and Grounds	26-310						
Salaries and Wages	26-310-1	✓ 48,825.00	38,794.00		38,794.00	37,312.72	1,481.28
Other Expenses	26-310-2	✓ 13,500.00	13,500.00		13,500.00	12,368.05	1,131.95
Property Lease	26-310-2	✓ 6,000.00	25,000.00		25,000.00	18,646.09	6,353.91
Maintenance of Police Headquarters	26-310						
Other Expenses	26-310-2	✓ 2,000.00	2,000.00		2,000.00	1,785.79	214.21
Vehicle Maintenance (Inc. Police Vehicles)	26-310	✓ 80,000.00	100,000.00		100,000.00	61,914.42	38,085.58

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	✓ 6,303.00	6,180.00		6,180.00	6,180.00	0.00
Contracted Services	27-330-2	✓ 41,603.00	39,000.00		39,000.00	38,494.01	505.99
Other Expenses	27-330-2	✓ 1,000.00	1,000.00		1,000.00	786.17	213.83
Environmental Health Services	27-335						
Other Expenses	27-335-2	✓ 300.00	300.00		300.00	270.00	30.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	✓ 4,620.00	4,620.00		4,620.00	4,319.50	300.50
Other Expenses	27-340-2	✓ 1,500.00	1,500.00		1,500.00		1,500.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	✓ 105,000.00	106,931.00		106,931.00	103,495.24	3,435.76
Other Expenses	28-370-2	✓ 20,000.00	16,455.00		16,455.00		16,455.00
Community Center	28-370						
Salaries and Wages	28-370-1	✓ 4,080.00	4,000.00		4,000.00	3,732.00	268.00
Other Expenses	28-370-2	✓ 5,000.00	5,000.00		5,000.00	300.00	4,700.00
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	✓ 3,233.00	2,935.00		2,935.00	2,934.08	0.92
Maintenance of Parks	28-375						
Other Expenses	28-375-2	✓ 47,250.00	47,250.00		47,250.00	38,703.87	8,546.13
			[Extra Sheet]				

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	29-490						
Salaries and Wages	29-490-1	✓ 69,750.00	67,040.00		67,040.00	65,159.29	1,880.71
Other Expenses	29-490-2	✓ 10,800.00	10,800.00		10,800.00	3,581.37	7,218.63
Public Defender	29-495						
Salaries and Wages	29-495-1	✓ 2,489.00	2,489.00		2,489.00	2,489.00	0.00
Surety Bond	29-495-2		2,000.00		2,000.00		2,000.00
Board of Health	27-330						
Hepatitis B Vaccine Costs	27-330-2	✓ 9,800.00	500.00		500.00	500.00	0.00
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	✓ 360,000.00	330,000.00		330,000.00	311,652.61	18,347.39
Employee Group Health	23-220-2	✓ 1,195,000.00	1,195,000.00		1,195,000.00	1,154,427.40	40,572.60
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	6,381.03	8,618.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	150,000.00	110,100.00		110,100.00	102,629.55	7,470.45
Street Lighting	31-435	72,000.00	70,100.00		70,100.00	63,429.08	6,670.92
Telephone (excluding equipment acquisition)	31-440	22,000.00	22,000.00		22,000.00	20,955.79	1,044.21
Water	31-445	40,000.00	26,700.00		29,700.00	24,364.21	5,335.79
Fire Hydrants	31-445	102,416.00	98,385.00		95,385.00	87,241.00	8,144.00
Gas (natural or propane)	31-446	30,000.00	21,000.00		21,000.00	20,495.80	504.20
Gasoline	31-460	176,679.00	170,000.00		170,000.00	160,554.58	9,445.42
Landfill/Solid Waste Disposal Costs	32-465	500,000.00	589,000.00		589,000.00	439,218.84	149,781.16
Accumulated Sick Leave	30-415	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	8,626,735.22	8,621,448.39	0.00	8,621,448.39	7,680,090.61	941,357.78
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxx.xx	5,000.00	1,935.74	3,064.26
Total Operations Including Contingent within "CAPS"	34-201	8,631,735.22	8,626,448.39	0.00	8,626,448.39	7,682,026.35	944,422.04
Detail:							
Salaries & Wages	34-201-1	4,700,119.00	4,642,337.00	0.00	4,644,012.00	4,389,471.71	254,540.29
Other Expenses (Including Contingent)	34-201-2	3,931,616.22	3,984,111.39	0.00	3,982,436.39	3,292,554.64	689,881.75

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,350,000.00	1,298,000.00		1,298,000.00	1,298,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	665,000.00	715,000.00		715,000.00	714,515.38	XXXXXXXXXX
Interest on Notes	45-935	26,000.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	51,006.00	50,000.00		50,000.00	32,375.72	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,092,006.00	2,063,000.00	0.00	2,063,000.00	2,044,891.10	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	4,233,690.85	4,704,351.20	0.00	4,704,351.20	4,605,695.80	80,546.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	13,694,536.07	13,627,266.77	0.00	13,627,266.77	12,556,648.10	1,052,509.77
(M) Reserve for Uncollected Taxes	50-899	740,550.26	838,932.82	XXXXXXXXXX.XX	838,932.82	838,932.82	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	14,435,086.33	14,466,199.59	0.00	14,466,199.59	13,395,580.92	1,052,509.77

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,460,845.22	8,922,915.57	0.00	8,922,915.57	7,950,952.30	971,963.27
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,775,538.25	2,269,726.90	0.00	2,269,726.90	2,198,495.40	71,231.50
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	30,013.00	29,915.00	0.00	29,915.00	20,600.00	9,315.00
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	86,133.60	25,709.30	0.00	25,709.30	25,709.30	0.00
Total Operations - Excluded from "CAPS"	34-305	1,891,684.85	2,325,351.20	0.00	2,325,351.20	2,244,804.70	80,546.50
(C) Capital Improvements	44-999	250,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	45-999	2,092,006.00	2,063,000.00	0.00	2,063,000.00	2,044,891.10	xxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	11,000.00	xxxxxx.xx	11,000.00	11,000.00	xxxxxx.xx
(F) Judgements	37-480	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxx.xx	0.00	0.00	xxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	740,550.26	838,932.82	xxxxxx.xx	838,932.82	838,932.82	xxxxxx.xx
Total General Appropriations	34-499	14,435,086.33	14,466,199.59	0.00	14,466,199.59	13,395,580.92	1,052,509.77

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
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 2008 Paid or Charged
		2009	2008	
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

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues	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 2008 Paid or Charged
		2009	2008	
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 2008
		2009	2008	
Assessment Cash	53-101			
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 2008 Paid or Charged
		2009	2008	
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 2008 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; POAA; Municipal Public Defender; Rumson Endowment Fund; Accumulated Absences; Recreation Trust Fund; Outside Employment of Off-Duty Municipal Police Officer; Developer's Escrow Fund; DARE Program;

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)

NOT APPLICABLE

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	17,943,860.36
Due from State of N.J. (c. 20, P.L. 1961)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	439,876.72
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,800.00
Other Receivables	1110600	131,622.54
Deferred Charges Required to be in 2009 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	0.00
Total Assets	1110900	18,521,159.62

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,461,207.99
Reserves for Receivables	2110200	577,299.26
Surplus	2110300	7,482,652.37
Total Liabilities, Reserves and Surplus		18,521,159.62

School Tax Levy Unpaid	2220100	11,252,882.25
Less: School Tax Deferred	2220200	3,460,609.24
*Balance Included in Above "Cash Liabilities"	2220300	7,792,273.01

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	6,985,794.59	7,018,315.66
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2007 98.87 %, 2007 98.09 %)	2310200	41,549,067.94	39,778,748.25
Delinquent Taxes	2310300	784,140.86	348,204.98
Other Revenues and Additions to Income	2310400	4,569,221.55	4,800,108.22
Total Funds	2310500	53,888,224.94	51,945,377.11
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,627,266.77	12,763,908.13
School Taxes (Including Local and Regional)	2310700	23,171,570.56	22,273,805.39
County Taxes (Including Added Tax Amounts)	2310800	9,428,705.36	9,687,997.53
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	178,029.88	233,871.47
Total Expenditures and Tax Requirements	2311100	46,405,572.57	44,959,582.52
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	46,405,572.57	44,959,582.52
Surplus Balance - December 31st	2311400	7,482,652.37	6,985,794.59

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	7,482,652.37
Current Surplus Anticipated in 2009 Budget	2311600	2,016,000.00
Surplus Balance Remaining	2311700	5,466,652.37

2009
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2009 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Budget is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

**CAPITAL BUDGET (Current Year Action)
2009**

Local Unit: Borough of Rumson

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2009					6 TO BE FUNDED IN FUTURE YEARS
					5a 2009 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Borough Hall Equipment & Furnishings		1	300,000.00			252,500.00			47,500.00	0.00
Road Improvements		2	1,000,000.00			50,000.00			950,000.00	0.00
Pond Drainage		3	150,000.00			7,500.00			142,500.00	0.00
DPW Vehicles		4	160,000.00			8,000.00			152,000.00	0.00
DPW Equipment		5	40,000.00			2,000.00			38,000.00	0.00
Sanitary Sewer Upgrades & Repairs		6	75,000.00			3,750.00			71,250.00	0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
										0.00
TOTALS - ALL PROJECTS	33-199		1,725,000.00	0.00	0.00	323,750.00	0.00	0.00	1,401,250.00	0.00

3 YEAR CAPITAL PROGRAM 2009 - 2011
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rumson

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
					5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014	
Borough Hall Equipment & Furnishings		1	300,000.00	2009	300,000.00						
Road Improvements		2	1,000,000.00	2009	1,000,000.00						
Pond Drainage		3	150,000.00	2009	150,000.00						
DPW Vehicles		4	160,000.00	2009	160,000.00						
DPW Equipment		5	40,000.00	2009	40,000.00						
Sanitary Sewer Upgrades & Repairs		6	75,000.00	2009	75,000.00						
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	33-299		1,725,000.00		1,725,000.00

3 YEAR CAPITAL PROGRAM 2009 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Rumson

1 Project Title	FCOA	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 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Borough Hall Equipment & Furnishings		300,000.00	...		252,500.00			47,500.00			
Road Improvements		1,000,000.00	...		50,000.00			950,000.00			
Pond Drainage		150,000.00	...		7,500.00			142,500.00			
DPW Vehicles		160,000.00	...		8,000.00			152,000.00			
DPW Equipment		40,000.00	...		2,000.00			38,000.00			
Sanitary Sewer Upgrades & Repairs		75,000.00	...		3,750.00			71,250.00			
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
TOTALS - ALL PROJECTS	33-399	1,725,000.00	0.00	0.00	323,750.00	0.00	0.00	1,401,250.00	0.00	0.00	0.00

MUNICIPALITY: BOROUGH of RUMSON MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008				
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved			
Amount To Be By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Salaries & Wages	54-385-1							
Interest Income	54-113				Other Expenses	54-385-2							
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
Reserve Funds:					Salaries & Wages	54-375-1							
					Other Expenses	54-375-2							
					Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.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							
<p align="center">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <p>Rate Assessed: \$ <u>0.0000</u> (Date)</p> <p>Total Tax Collected to date \$ <u>0.00</u></p> <p>Total Expended to date: \$ <u>0.00</u></p> <p>Total Acreage Preserved to date <u>0.000</u></p> <p>Recreation land preserved in 2008: <u>0.000</u> (Acres)</p> <p>Farmland preserved in 2008: <u>0.000</u> (Acres)</p>					Down Payments on Improvements	54-902-2							
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Payment of Bond Principal	54-920-2				xxxxxxx.xx			
					Payment of Bond Notes and Capital Notes	54-925-2				xxxxxxx.xx			
					Interest on Bonds	54-930-2				xxxxxxx.xx			
					Interest on Notes	54-935-2				xxxxxxx.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, 2008

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

1.

2.

3.

4.

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

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

and certify below.

Date

Clerk of the Governing Body

BOROUGH OF RUMSON

COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2009 MUNICIPAL BUDGET

	2009	2008
1. Total General Appropriations for 2009 Municipal Budget Statement		
2. Local District School Tax -	13,694,536.07	
School Budget	13,027,588.00	12,343,874.00
Estimate 5%		
Actual		
3. Fire District Tax		
Estimate	0.00	
Actual		
5. Regional High School Tax -	10,680,005.64	10,827,696.56
School Budget		
Estimate 5%		
Actual		9,245,733.85
6. County Tax		
Estimate	9,676,672.48	
Actual	47,078,802.19	
8. Total General Appropriations & Other Taxes		
9. Less: Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)	5,502,194.92	
10. Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes	41,576,607.27	
11. Amount of Item 10 Divided by 98.25% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	42,317,157.53	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	13,027,588.00	
Regional High School Tax		
(Amount Shown on Line 5 Above)	10,680,005.64	
County Tax		
(Amount Shown on Line 6 Above)	9,676,672.48	
Fire District	0.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	8,932,891.41	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M))(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	740,550.26	
Item 10 - Appropriations; Reserve for Uncollected Taxes	13,694,536.07	
Sub-Total	740,550.26	
Less: Item 9 - Total Anticipated Revenues	14,435,086.33	
Amount to be Raised by Taxation in Municipal Budget	5,502,194.92	
	8,932,891.41	

**Borough of Rumson
2009 Estimated Tax Rate**

	2009 Rate	Amount
Borough	0.3020	8,932,891.41
Fire District	0.000	
School-Local.	0.440	13,027,588.00
School-Regional I	0.361	10,680,005.64
County	0.327	9,676,672.48
Total	1.431	42,317,157.53

	2008 Rate	Amount
Borough	0.3019	8,774,943.94
Fire District	0.000	0.00
School-Local.	0.425	12,343,874.00
School-Regional I	0.373	10,827,696.56
County	0.318	9,245,733.85
Total	1.417	41,192,248.35

	Increase Rate	Amount
Borough	0.000	157,947.47
Fire District	0.000	0.00
School-Local.	0.016	683,714.00
School-Regional I	-0.011	-147,690.92
County	0.009	430,938.63
Total	0.013	1,124,909.18

Valuations

	2009
Land	
Buildings	
Personal Property	
Total	2,957,460,328.00
1 TAX POINT	295,746.03

	2008	Increase/ (Decrease)
Land		0.00
Buildings		0.00
Personal Property		0.00
Total	2,906,237,714.00	51,222,614.00
1 TAX POINT		290,623.77

Tax Effect

Home Valuation	2009	2008	Dollar Increase
100,000.00	1,430.86	1,417.37	13.49
125,000.00	1,788.58	1,771.72	16.86
150,000.00	2,146.29	2,126.06	20.23
175,000.00	2,504.01	2,480.40	23.60
200,000.00	2,861.72	2,834.75	26.98
250,000.00	3,577.15	3,543.43	33.72
300,000.00	4,292.58	4,252.12	40.46
350,000.00	5,008.01	4,960.81	47.21