

2010 MUNICIPAL DATA SHEET

CAP

(Must accompany 2010 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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Governing Body Members	
Name	Term Expires
<u>Frank Shanley</u>	<u>12/31/12</u>
<u>Mark E. Rubin</u>	<u>12/31/12</u>
<u>Benjamin W. Day, Jr.</u>	<u>12/31/11</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>

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	

Official Mailing Address of Municipality

Borough of Rumson
80 East River Road
Rumson, NJ 07760

Fax #: 732/219-0714

Please attach this to your 2010 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: _____

2010 MUNICIPAL BUDGET

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2010.

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 _____

Registered Municipal Accountant
Freehold, NJ 07728

Address

912 Highway 33, Suite 2

Address
732/409-0800

Phone Number

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

Certified by me, this _____ day of _____

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED 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: _____, 2010 By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2010 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 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of June 11th, 2010.

The Governing Body of the Borough of Rumson, does hereby approve the following as the Budget for the year 2010:

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 June 1st, 2010.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 29th, 2010 at

4:30 o'clock ^(A.M.) ~~(P.M.)~~ at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2010
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)}	9,636,854.44
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,116,437.72
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,116,437.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.9% Percent of Tax Collections	486,205.68
4. Total General Appropriations (Item 9, Sheet 29)	15,239,497.84
Building Aid Allowance 2010 - \$ 0.00	
for Schools-State Aid 2009 - \$ 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)	5,649,330.21
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)	9,590,167.63
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	14,441,115.29	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	14,441,115.29	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	13,631,198.34	0.00	0.00	0.00	0.00
Reserved	809,137.80	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	779.15	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	14,441,115.29	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 2009 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
Total General Appropriations for 2010	14,435,086	LEVY CAP CALCULATION
Less Exceptions:		PY Amount to be Raised by Taxation for Municipal Purposes
Other Operations	1,775,538	8,932,891
Interlocal Service Agreements	30,013	<u>(250,000)</u>
Public-Private Offset	86,134	8,682,891
Capital Improvements	250,000	Plus 4% CAP Increase
Debt Service	2,092,006	<u>347,316</u>
Reserve for Uncollected Taxes	<u>740,550</u>	Adjusted Tax Levy Prior to Exclusions
	<u>4,974,241</u>	9,030,207
	9,460,845	Exclusions:
3.5% CAP Ordinance	331,130	Change in Debt Service
2008 CAP Bank	387,387	(9,955)
2009 CAP Bank	557,032	Allowable Pension Increases
New Construction (NJSA 40A:4-45.2a)	<u>111,949</u>	22,077
		Allowable Increase in Healthcare Costs
Total Allowable 2010 Operating Appropriations within CAP	<u>10,848,343</u>	126,188
		Capital Improvement Fund
Total 2010 Operating Appropriations within CAP	<u>9,636,854</u>	<u>325,000</u>
Amount under CAP	<u>1,211,488</u>	463,310
		Less Cancelled Exclusions
		<u>(779)</u>
		Adjusted Tax Levy
		9,492,737
		Additions:
		New Ratables - Increase in Valuations
		37,069,300
		PY Local Municipal Purpose Tax Rate (per \$100)
		<u>0.302</u>
		111,949
		Maximum Allowable Amount to be Raised by Taxation
		<u>9,604,687</u>
		Amount to be Raised by Taxation for Municipal Purposes
		<u>9,590,168</u>
		Amount under CAP
		<u>14,519</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Administration	1,042.50	41,700.00		X	
Department of Public Works	1,659.50	66,380.00		X	
Police	1,668.75	108,468.75	X		
Totals	4,370.75 days	\$ 216,548.75			
Total Funds Reserved as of end of 2009 :		\$ 147,045.54			
Total Funds Appropriated in 2010 :		\$ 15,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
1. Surplus Anticipated	08-101	2,595,250.00	2,016,000.00	2,016,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,595,250.00	2,016,000.00	2,016,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	15,202.10	13,300.00	15,202.10
Other	08-104			
Fees and Permits	08-105	126,000.00	152,700.00	126,791.70
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	82,000.00	86,000.00	82,784.87
Other	08-109			
Interest and Costs on Taxes	08-112	50,000.00	100,000.00	125,553.59
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	160,000.00	200,000.00	162,954.32
Anticipated Utility Operating Surplus	08-114			
	08-119			
Cellular Tower Fees	08-117	101,000.00	101,000.00	101,199.96
Cable Franchise Fees	08-118	97,328.70	92,979.90	92,979.90

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	222,000.00	200,000.00	222,594.67
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.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	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	222,000.00	200,000.00	222,594.67

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	27,051.21	11,492.73	11,492.73
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	14,521.79	14,010.86	14,010.86
Alcohol Education and Rehabilitation Fund	10-702	324.87		
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	915.10	1,658.97	1,658.97
FY '08 Assistance to Firefighter	10-709		33,250.00	33,250.00
Comcast Grant	10-710		22,000.00	22,000.00
Stormwater Grant	10-711			
Green Communities Grant			3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,595,250.00	2,016,000.00	2,016,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	631,530.80	745,979.90	707,466.44
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,803.00	827,360.00	827,360.02
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	222,000.00	200,000.00	222,594.67
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	42,812.97	85,412.56	85,412.56
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,276,933.44	1,233,471.42	1,318,366.86
Total Miscellaneous Revenues	13-099	2,834,080.21	3,092,223.88	3,161,200.55
4. Receipts from Delinquent Taxes	15-499	220,000.00	400,000.00	369,948.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,649,330.21	5,508,223.88	5,547,149.21
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	9,590,167.63	8,932,891.41	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	9,590,167.63	8,932,891.41	9,582,534.80
7. Total General Revenues	13-299	15,239,497.84	14,441,115.29	15,129,684.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	178,119.00	176,135.00		176,135.00	176,132.31	2.69
Other Expenses	20-100-2	100,000.00	150,000.00		142,500.00	118,038.50	24,461.50
Mayor and Council	20-110						
Salaries and Wages	20-110-1	2,015.00	2,000.00		2,000.00	999.96	1,000.04
Newsletter	20-110-2	14,500.00	14,500.00		14,500.00	10,049.96	4,450.04
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	105,585.00	104,665.00		104,665.00	104,664.96	0.04
Other Expenses	20-120-2	13,000.00	13,000.00		10,500.00	5,268.99	5,231.01
Elections	20-120-2	2,500.00	2,500.00		2,500.00	2,035.28	464.72
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	120,693.50	119,727.00		119,727.00	119,726.12	0.88
Other Expenses	20-130-2	15,000.00	17,500.00		17,500.00	7,775.14	9,724.86
Audit Services	20-135						
Other Expenses	20-135-2	41,000.00	41,000.00		41,000.00	41,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	57,891.00	57,460.00		57,460.00	57,460.00	0.00
Other Expenses	20-145-2	10,000.00	11,650.00		11,650.00	8,603.95	3,046.05
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	42,076.50	41,763.00		41,763.00	41,762.86	0.14
Other Expenses	20-150-2	29,350.00	29,350.00		41,850.00	41,413.41	436.59
Records Retention & Disposal	20-155						
Other Expenses	20-155-2	2,500.00	6,000.00		6,000.00	4,282.26	1,717.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	114,251.14	35,748.86
Engineering Services	20-165						
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	82,017.50	7,982.50
LAND USE ADMINISTRATON							
Planning Board	21-180						
Salaries and Wages	21-180-1	14,839.00	16,336.00		16,336.00	13,828.12	2,507.88
Other Expenses	21-180-2	6,000.00	11,500.00		11,500.00	7,156.72	4,343.28
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	14,839.00	16,336.00		16,336.00	13,656.88	2,679.12
Other Expenses	21-185-2	6,000.00	12,000.00		12,000.00	5,620.01	6,379.99
Zoning Enforcement Officer	21-185						
Salaries and Wages	21-185-1	40,294.00	39,994.00		39,994.00	39,994.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	11,401.50	11,317.00		11,317.00	11,317.00	0.00
Plumbing Inspector	22-195						
Salaries and Wages	22-195-1	21,321.00	21,321.00		21,321.00	21,320.88	0.12
Electrical Inspection	22-195						
Salaries and Wages	22-195-1	25,486.00	25,486.00		25,486.00	25,485.84	0.16
Fire Protection Official	22-195						
Salaries and Wages	22-195-1	9,572.00	9,572.00		9,572.00	9,571.99	0.01
Fire Sub-Code Official	22-195						
Salaries and Wages	22-195-1	5,200.00	5,200.00		5,200.00	5,200.00	0.00
Construction Code Official	22-195						
Salaries and Wages	22-195-1	221,700.00	244,251.00		244,251.00	219,296.86	24,954.14
Other Expenses	22-195-2	10,350.00	10,350.00		10,350.00	6,028.37	4,321.63
Uniform Fire Safety	22-195						
Other Expenses	22-195-2	3,929.44	3,735.22		3,735.22	3,688.34	46.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,955,000.00	1,750,000.00		1,750,000.00	1,651,124.32	98,875.68
Other Expenses	25-240-2	100,000.00	103,860.00		103,860.00	82,944.95	20,915.05
Purchase of Police Vehicles	25-240-2	50,000.00	50,000.00		50,000.00	8,190.37	41,809.63
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	154,000.00	151,000.00		151,000.00	145,785.60	5,214.40
Annual Charge - 911 Contract	25-250-2	4,900.00	4,100.00		4,100.00	4,040.14	59.86
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	15,300.00	15,300.00		15,300.00	15,300.00	0.00
Aid to First Aid Organization	25-260						
Salaries and Wages	25-260-1	4,972.00	4,972.00		4,972.00	4,557.52	414.48
Other Expenses	25-260-2	36,000.00	51,150.00		48,650.00	30,239.14	18,410.86
Aid	25-260-2	7,650.00	7,650.00		7,650.00	7,650.00	0.00
Fire Department	25-265						
Salaries and Wages	25-265-1	9,944.00	9,944.00		9,944.00	8,700.86	1,243.14
Other Expenses	25-265-2	20,000.00	15,100.00		15,100.00	6,841.45	8,258.55
Equipment	25-265-2		12,750.00		12,750.00	6,451.49	6,298.51
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	15,572.00	15,573.00		15,573.00	14,137.50	1,435.50
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,045,000.00	995,000.00		995,000.00	985,488.59	9,511.41
Other Expenses	26-290-2	65,450.00	70,450.00		70,450.00	57,365.67	13,084.33
Sewer System	26-290						
Salaries and Wages	26-290-1	157,000.00	155,000.00		155,000.00	147,387.93	7,612.07
Other Expenses	26-290-2	67,620.00	67,620.00		67,620.00	62,142.26	5,477.74
Shade Tree Commission	26-300						
Other Expenses	26-300-2	25,000.00	33,150.00		33,150.00	22,363.00	10,787.00
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	330,000.00	356,000.00		356,000.00	336,018.83	19,981.17
Other Expenses	26-305-2	4,500.00	7,190.00		7,190.00	3,543.00	3,647.00
Recycling	26-305						
Salaries and Wages	26-305-1	75,000.00	130,000.00		130,000.00	128,901.83	1,098.17
Other Expenses	26-305-2	2,030.00	2,030.00		2,030.00	1,312.50	717.50
Building and Grounds	26-310						
Salaries and Wages	26-310-1	44,834.00	48,825.00		48,825.00	45,569.44	3,255.56
Other Expenses	26-310-2	27,000.00	13,500.00		13,500.00	12,040.55	1,459.45
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	4,496.20	1,503.80
Maintenance of Police Headquarters	26-310						
Other Expenses	26-310-2		2,000.00		2,000.00	985.84	1,014.16
Vehicle Maintenance (Inc. Police Vehicles)	26-310	80,000.00	80,000.00		80,000.00	75,716.41	4,283.59

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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	6,350.50	6,303.00		6,303.00	6,303.00	0.00
Contracted Services	27-330-2	41,700.00	41,603.00		41,603.00	41,603.00	0.00
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	378.00	622.00
Environmental Health Services	27-335						
Other Expenses	27-335-2		300.00		300.00		300.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	5,200.00	4,620.00		5,120.00	4,695.27	424.73
Other Expenses	27-340-2		1,500.00		1,000.00		1,000.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	105,500.00	105,000.00		105,000.00	102,656.64	2,343.36
Other Expenses	28-370-2	10,000.00	20,000.00		20,000.00	20,000.00	0.00
Community Center	28-370						
Salaries and Wages	28-370-1		4,080.00		4,080.00	3,814.00	266.00
Other Expenses	28-370-2		5,000.00		5,000.00	950.00	4,050.00
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	4,056.00	3,233.00		3,233.00	3,111.00	122.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	42,000.00	47,250.00		47,250.00	34,560.31	12,689.69

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	29-490						
Salaries and Wages	29-490-1	71,600.00	69,750.00		69,750.00	68,530.55	1,219.45
Other Expenses	29-490-2	10,800.00	10,800.00		10,800.00	3,783.57	7,016.43
Public Defender	29-495						
Salaries and Wages	29-495-1	2,489.00	2,489.00		2,489.00	2,487.96	1.04
Surety Bond	29-495-2						
Board of Health	27-330						
Hepatitis B Vaccine Costs	27-330-2	500.00	9,800.00		9,800.00	9,765.00	35.00
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	368,207.00	360,000.00		360,000.00	342,027.94	17,972.06
Employee Group Health	23-220-2	1,285,312.00	1,195,000.00		1,195,000.00	1,156,596.94	38,403.06
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	4,917.99	10,082.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	190,000.00	150,000.00		150,000.00	149,964.65	35.35
Street Lighting	31-435	72,000.00	72,000.00		72,000.00	68,256.34	3,743.66
Telephone (excluding equipment acquisition)	31-440	22,000.00	22,000.00		24,000.00	23,138.93	861.07
Water	31-445	30,000.00	40,000.00		40,000.00	16,496.36	23,503.64
Fire Hydrants	31-445	102,416.00	102,416.00		102,416.00	101,755.64	660.36
Gas (natural or propane)	31-446	25,000.00	30,000.00		30,000.00	16,190.02	13,809.98
Gasoline	31-460	160,000.00	176,679.00		176,679.00	107,000.66	69,678.34
Landfill/Solid Waste Disposal Costs	32-465	500,000.00	500,000.00		498,000.00	420,439.15	77,560.85
Accumulated Sick Leave	30-415	54,000.00	15,000.00		15,000.00	15,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	8,796,164.44	8,626,735.22	0.00	8,626,735.22	7,912,365.66	714,369.56
B. Contingent	35-470	5,000.00	5,000.00	0.00	5,000.00	3,294.17	1,705.83
Total Operations Including Contingent within "CAPS"	34-201	8,801,164.44	8,631,735.22	0.00	8,631,735.22	7,915,659.83	716,075.39
Detail:							
Salaries & Wages	34-201-1	4,853,494.00	4,700,119.00	0.00	4,700,619.00	4,516,577.62	184,041.38
Other Expenses (Including Contingent)	34-201-2	3,947,670.44	3,931,616.22	0.00	3,931,116.22	3,399,082.21	532,034.01

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Oceanic Library (NJSA 40:54-35)	29-390-2	76,538.25	76,538.25		76,538.25	76,538.25	0.00
Sewer Authority							
Share of Cost	31-455-2	1,574,763.00	1,659,000.00		1,659,000.00	1,658,231.00	769.00
LOSAP	26-265-2	40,000.00	40,000.00		40,000.00		40,000.00
Contribution to PFRS	36-475-2	23,693.00					
Employee Group Health	23-220	126,188.00					
Reserve for Tax Appeals	43-497	725,000.00					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,401,551.00	1,350,000.00		1,350,000.00	1,350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	615,000.00	665,000.00		665,000.00	664,578.50	XXXXXXXXXX
Interest on Notes	45-935	13,715.00	26,000.00		26,000.00	25,642.83	XXXXXXXXXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	51,006.00	51,006.00		51,006.00	51,005.52	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,081,272.00	2,092,006.00	0.00	2,092,006.00	2,091,226.85	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Fair Housing	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
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				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,116,437.72	4,239,719.81	0.00	4,239,719.81	4,170,511.82	68,428.84

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.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	xxxxxxxx.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	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,116,437.72	4,239,719.81	0.00	4,239,719.81	4,170,511.82	68,428.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	14,753,292.16	13,700,565.03	0.00	13,700,565.03	12,890,648.08	809,137.80
(M) Reserve for Uncollected Taxes	50-899	486,205.68	740,550.26	xxxxxxxx.xx	740,550.26	740,550.26	xxxxxxxx.xx
9. Total General Appropriations	34-499	15,239,497.84	14,441,115.29	0.00	14,441,115.29	13,631,198.34	809,137.80

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,636,854.44	9,460,845.22	0.00	9,460,845.22	8,720,136.26	740,708.96
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	2,566,182.25	1,775,538.25	0.00	1,775,538.25	1,734,769.25	40,769.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	21,170.50	30,013.00	0.00	30,013.00	22,141.25	7,871.75
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	47,812.97	92,162.56	0.00	92,162.56	72,374.47	19,788.09
Total Operations - Excluded from "CAPS"	34-305	2,635,165.72	1,897,713.81	0.00	1,897,713.81	1,829,284.97	68,428.84
(C) Capital Improvements	44-999	400,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00
(D) Municipal Debt Service	45-999	2,081,272.00	2,092,006.00	0.00	2,092,006.00	2,091,226.85	xxxxxxxx.xx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	486,205.68	740,550.26	xxxxxxxx.xx	740,550.26	740,550.26	xxxxxxxx.xx
Total General Appropriations	34-499	15,239,497.84	14,441,115.29	0.00	14,441,115.29	13,631,198.34	809,137.80

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2009 Paid or Charged
		2010	2009	
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 2009
		2010	2009	
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 2009 Paid or Charged
		2010	2009	
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 2010 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; Developer's Escrow Fund; Outside Employment of Off-Duty Municipal Police Officer; 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	17,311,315.81
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	223,858.77
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,800.00
Other Receivables	1110600	152,809.89
Deferred Charges Required to be in 2010 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
Total Assets	1110900	17,693,784.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	10,341,755.48
Reserves for Receivables	2110200	382,468.66
Surplus	2110300	6,969,560.33
Total Liabilities, Reserves and Surplus		17,693,784.47

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	7,482,652.37	6,985,794.59
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 98.90 %, 2008 98.87 %)	2310200	42,336,440.44	41,549,067.94
Delinquent Taxes	2310300	369,948.66	784,140.86
Other Revenues and Additions to Income	2310400	4,163,946.07	4,551,112.65
Total Funds	2310500	54,352,987.54	53,870,116.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	13,699,785.88	13,609,157.87
School Taxes (Including Local and Regional)	2310700	23,707,593.64	23,171,570.56
County Taxes (Including Added Tax Amounts)	2310800	9,786,862.26	9,428,705.36
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	189,185.43	178,029.88
Total Expenditures and Tax Requirements	2311100	47,383,427.21	46,387,463.67
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	47,383,427.21	46,387,463.67
Surplus Balance - December 31st	2311400	6,969,560.33	7,482,652.37

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	6,969,560.33
Current Surplus Anticipated in 2010 Budget	2311600	2,595,250.00
Surplus Balance Remaining	2311700	4,374,310.33

2010
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 2010 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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
									0.00
Acquisition of Garbage Truck	1	200,000.00			9,524.00			190,476.00	0.00
Fire Department Equipment	2	20,000.00			953.00			19,047.00	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
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	220,000.00	0.00	0.00	10,477.00	0.00	0.00	209,523.00	0.00

3 YEAR CAPITAL PROGRAM 2010 - 2012
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	5 FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
...							0.00
Acquisition of Garbage Truck	1	200,000.00	2010	200,000.00					0.00
Fire Department Equipment	2	20,000.00	2010	20,000.00					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
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	220,000.00		220,000.00	0.00	0.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Rumson

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
								
Acquisition of Garbage Truck	200,000.00	...		9,524.00			190,476.00			
Fire Department Equipment	20,000.00	...		953.00			19,047.00			
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	220,000.00	0.00	0.00	10,477.00	0.00	0.00	209,523.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010

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

RESOLUTION

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

- (a) \$ 9,590,167.63 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

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

1. General Revenues SUMMARY OF REVENUES

Surplus Anticipated	08-100		\$ 2,595,250.00
Miscellaneous Revenues Anticipated	13-099		\$ 2,834,080.21
Receipts from Delinquent Taxes	15-499		\$ 220,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		\$ 9,590,167.63
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$ 0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299		\$ 15,239,497.84

SUMMARY OF APPROPRIATIONS

2010

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 8,801,164.44
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 835,690.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,635,165.72
(c) Capital Improvements	44-999	\$ 400,000.00
(d) Municipal Debt Service	45-999	\$ 2,081,272.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 486,205.68
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 15,239,497.84

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 _____ . 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 2010 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 _____, Clerk.

Signature

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 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009				
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved			
Amount To Be Raised 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 style="text-align: center;">Summary of Program</p> <p>Year Referendum Passed / Implemented MM/DD/YY</p> <hr/> <p>Rate Assessed: \$ 0.0000</p> <p>Total Tax Collected to date \$ 0.00</p> <p>Total Expended to date: \$ 0.00</p> <p>Total Acreage Preserved to date 0.000</p> <p>Recreation land preserved in 2009: (Acre) 0.000</p> <p>Farmland preserved in 2009: (Acre) 0.000</p>					Down Payments on Improvements	54-906-2							
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx			
					Payment of Bond Principal	54-920-2				xxxxxxx.xx			
					Payment of Bond Anticipation 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, 2009

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 2010 MUNICIPAL BUDGET

	2010	2009
1. Total General Appropriations for 2010 Municipal Budget Statement	14,753,292.16	
2. Local District School Tax -		13,027,588.00
School Budget	13,582,768.00	
District Tax		
Estimate		
Actual	0.00	
5. Regional High School Tax -		10,680,005.64
School Budget	11,290,387.66	
Estimate		
Actual		9,676,672.48
6. County Tax		
Estimate	9,737,193.00	
Actual	49,363,640.82	
8. Total General Appropriations & Other Taxes		
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	5,649,330.21	
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	43,714,310.61	
11. Amount of Item 10 Divided by 98.9% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	44,200,516.29	
Analysis of Item 11:		
Local District School Tax		
(Amount Shown on Line 2 Above)	13,582,768.00	
Regional High School Tax		
(Amount Shown on Line 5 Above)	11,290,387.66	
County Tax		
(Amount Shown on Line 6 Above)	9,737,193.00	
Fire District	0.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	9,590,167.63	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget Statement, item 8 (M))(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"	486,205.68	
Item 1 - Total General Appropriations	14,753,292.16	
Item 10 - Appropriations; Reserve for Uncollected Taxes	486,205.68	
Sub-Total	15,239,497.84	
Less: Item 9 - Total Anticipated Revenues	5,649,330.21	
Amount to be Raised by Taxation in Municipal Budget	9,590,167.63	

**Borough of Rumson
2010 Estimated Tax Rate**

Borough	2010		2009		Increase	
	Rate	Amount	Rate	Amount	Rate	Amount
Borough	0.3231	9,590,167.63	0.3020	8,932,891.41	0.021	657,276.22
Fire District	0.000		0.000	0.00	0.000	0.00
School-Local.	0.458	13,582,768.00	0.440	13,027,588.00	0.017	555,180.00
School-Regional I	0.380	11,290,387.66	0.361	10,680,005.64	0.019	610,382.02
County	0.328	9,737,193.00	0.327	9,676,672.48	0.001	60,520.52
Total	1.489	44,200,516.29	1.431	42,317,157.53	0.058	1,883,358.76

Valuations

	2010
Land	
Buildings	
Personal Property	
Total	2,967,961,526.00
1 TAX POINT	296,796.15

2009	Increase/ (Decrease)
	0.00
	0.00
	0.00
2,957,460,328.00	10,501,198.00
295,746.03	

Tax Effect

Home Valuation	2010	2009	Dollar Increase
100,000.00	1,489.26	1,430.86	58.39
125,000.00	1,861.57	1,788.58	72.99
150,000.00	2,233.88	2,146.29	87.59
175,000.00	2,606.20	2,504.01	102.19
200,000.00	2,978.51	2,861.72	116.79
250,000.00	3,723.14	3,577.15	145.98
300,000.00	4,467.77	4,292.58	175.18
350,000.00	5,212.39	5,008.01	204.38