

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:	Municipal Budget Version 2023.1		
	Responses and Data		
Name and County of Municipality	Little Silver Borough, Monmouth County		
Full Name of Municipality	BOROUGH OF LITTLE SILVER		
County of Municipality	MONMOUTH		
Name of Municipality	LITTLE SILVER		
Type	BOROUGH		
Governing Body Type	COUNCIL MEMBERS		
Location	Borough Hall		
Address	480 Prospect Avenue		
Address	Little Silver, NJ 07739		
Phone	(732) 842-2400		
Fax	(732) 219-0581		
Clerk	Kevin J. Burke, Jr.		Cert # C-2165
Tax Collector	Thomas Seaman		T-1381
Chief Financial Officer	Craig R. Marshall		N-0569
Registered Municipal Accountant	Robert W. Allison		483
Municipal Attorney	Meghan Bennett		
Newspaper	Two River Times		
Date of Introduction	Day 27	Month March	
Date of Advertisement			
Date of Public Hearing	24	April	
Time of Public Hearing	7:00		
Net Valuation Taxable Current			2,108,574,618
Net Valuation Taxable Prior			1,928,808,910
			179,765,708
Budget Year	2023	Budget Year Type:	Calendar Year
Municipal Code	1323		

How many utilities does municipality have?	0	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	Capital Impr
Utility 1		# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

10/12/2022

Calendar or State Fiscal

ovement Program

3

2023

2025

2023 Municipal Budget

of the BOROUGH of LITTLE SILVER County of MONMOUTH for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues table with columns for 2023 and 2022 Anticipated values. Rows include Surplus, Total Miscellaneous Revenues, Receipts from Delinquent Taxes, and Local Tax for Municipal Purposes.

Summary of Appropriations table with columns for 2023 Budget and Final 2022 Budget. Rows include Operating Expenses (Salaries & Wages, Other Expenses), Deferred Charges & Other Appropriations, Capital Improvements, Debt Service, and Reserve for Uncollected Taxes.

Balance of Outstanding Debt table with columns for Interest and Principal. Total Outstanding Balance is listed at the bottom.

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LITTLE SILVER, County of MONMOUTH on March 27, 2023.

A hearing on the budget and tax resolution will be held at 480 Prospect Ave, Little Silver, NJ 07739, on April 24, 2023 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of the Borough Clerk at the Municipal Building, 480 Prospect Avenue, Little Silver, New Jersey, 07739 during the hours of 8:00 AM to 4:00 PM.

BOROUGH OF LITTLE SILVER SUMMARY OF 2023 BUDGET

Total Budget	12,065,000.00	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	4,196,510.00		102.00%	4,280,440.20	4,366,049.00	4,453,369.98	4,542,437.38	4,633,286.13
Sheet 25	-		102.00%	-	-	-	-	-
Total	4,196,510.00			4,280,440.20	4,366,049.00	4,453,369.98	4,542,437.38	4,633,286.13
Social Security								
Sheet 19	230,000.00		102.00%	234,600.00	239,292.00	244,077.84	248,959.40	253,938.58
Pensions etc.								
Sheet 19	323,955.00		105.00%	340,152.75	357,160.39	375,018.41	393,769.33	413,457.79
Sheet 19	556,678.00		105.00%	584,511.90	613,737.50	644,424.37	676,645.59	710,477.87
Sheet 19	-							
Sheet 20	75,000.00		100.00%	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Insurance								
Sheet 14	1,682,000.00		108.00%	1,816,560.00	1,961,884.80	2,118,835.58	2,288,342.43	2,471,409.83
Direct Employee Costs	7,064,143.00	58.6%						
General Liability Insurance								
Sheet 14	173,000.00	1.4%	104.00%	179,920.00	187,116.80	194,601.47	202,385.53	210,480.95
Debt Service:								
Sheet 27	1,021,628.21	8.5%	104.00%	1,062,493.34	1,104,993.07	1,149,192.79	1,195,160.51	1,242,966.93
Reserve for Uncollected Taxes:								
Sheet 29	690,836.43	5.7%	100.00%	690,836.43	690,836.43	690,836.43	690,836.43	690,836.43
Capital Funds:								
Sheet 26a	55,000.00	0.5%	100.00%	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Deferred Charges:								
Sheet 28	-	0.0%	100.00%	-	-	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	14,639.36	0.1%	100.00%	14,639.36	14,639.36	14,639.36	14,639.36	14,639.36
All Other Departmental OE's:								
Various Line Items	3,045,753.00	25.2%	102.00%	3,106,668.06	3,168,801.42	3,232,177.45	3,296,821.00	3,362,757.42
Projected Budget Totals				12,440,822.04	12,834,510.77	13,247,173.69	13,679,996.95	14,134,251.29

BOROUGH OF LITTLE SILVER 2023 BUDGET FUNDING			Project Tax Results				
			2024	2025	2026	2027	2028
Budget Funding:							
Fund Balance	1,985,000.00		1,985,000.00	1,985,000.00	1,985,000.00	1,985,000.00	1,985,000.00
Local Revenues	737,000.00		751,740.00	766,774.80	782,110.30	797,752.50	813,707.55
State Aid	616,212.40		589,710.00	589,710.00	589,710.00	589,710.00	589,710.00
Grants	14,639.36		14,639.36	14,639.36	14,639.36	14,639.36	14,639.36
Delinquent Tax	177,148.24		177,148.24	177,148.24	177,148.24	177,148.24	177,148.24
Local Purpose Tax	8,535,000.00		8,922,584.44	9,301,238.37	9,698,565.80	10,115,746.85	10,554,046.14
	12,065,000.00		12,440,822.04	12,834,510.77	13,247,173.69	13,679,996.95	14,134,251.29
Ratables	2,108,574,618		2,116,574,618	2,124,574,618	2,132,574,618	2,140,574,618	2,148,574,618
Tax Rate	0.405		0.422	0.438	0.455	0.473	0.491
Increase	(0.017)		0.017	0.016	0.017	0.018	0.019
LEVY CAP CAL							
Prior Year		8,535,000.00	8,922,584.44	9,301,238.37	9,698,565.80	10,115,746.85	
2%		170,700.00	178,451.69	186,024.77	193,971.32	202,314.94	
Debt Service & Health							
Ratables Added		14,000.00	15,000.00	16,000.00	17,000.00	18,000.00	
CAP Max							
		8,864,700.00	9,261,036.13	9,648,263.14	10,054,537.11	10,481,061.79	

<i>Over / (Under) CAP</i>	57,884.44	40,202.24	50,302.66	61,209.74	72,984.35
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COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,985,000.00	1,985,000.00	-	0.00%
Local	737,000.00	1,292,193.58	(555,193.58)	-42.97%
State Aid	616,212.40	585,662.00	30,550.40	5.22%
State & Federal Grants	14,639.36	204,347.63	(189,708.27)	-92.84%
Delinquent Tax	177,148.24	175,000.00	2,148.24	1.23%
Local Purpose Tax	8,535,000.00	8,130,002.13	404,997.87	4.98%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	12,065,000.00	12,372,205.34	(307,205.34)	-2.48%
APPROPRIATIONS				
Salaries & Wages	4,196,510.00	4,091,950.00	104,560.00	2.56%
Other Expenses	4,969,431.00	4,613,300.00	356,131.00	7.72%
Statutory & Deferred Charges	1,116,955.00	1,086,694.00	30,261.00	2.78%
State & Federal Grants	14,639.36	204,347.63	(189,708.27)	-92.84%
Capital (without grants)	55,000.00	670,193.58	(615,193.58)	-91.79%
Debt Service	1,021,628.21	1,017,257.00	4,371.21	0.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	690,836.43	688,463.13	2,373.30	0.34%
TOTAL APPROPRIATIONS	12,065,000.00	12,372,205.34	(307,205.34)	-0.02483
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	8,535,000.00	8,130,002.13	404,997.87	4.98%
Local Tax Rate	0.4048	0.4220	-0.0172	-4.08%
Assessed Valuation	2,108,574,618	1,928,808,910	179,765,708	9.32%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	8,535,000.00 MAX	8,535,000.00 ACTUAL
CAP Base from Prior Year	9,410,244.00	9,410,244.00	(0.00)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	9,645,500.10	9,739,602.54	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	33,040.91	33,040.91		
Other				
Total CAP Allowable	9,678,541.01	9,772,643.45		
Budget Expenditures Sheet 19	9,548,063.00	9,548,063.00		
Remaining or (Excess)	130,478.01	224,580.45		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,426,787.42	2,205,338.20	221,449.22
Used to Fund Budget	1,985,000.00	1,985,000.00	-
Remaining Balance	441,787.42	220,338.20	221,449.22

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.29%	99.33%	-0.04%
Used for Reserve for Taxes	98.18%	98.10%	0.08%
Remaining	1.11%	1.23%	-0.12%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	11,374,163.57	XXXXXXXXXXXX
2 Local District School Tax		14,403,371.00
Actual		
Estimate	16,450,439.00	XXXXXXXXXXXX
3 Regional School District Tax		-
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		7,619,762.00
Actual		
Estimate	7,924,552.00	XXXXXXXXXXXX
5 County Tax		4,755,036.13
Actual		
Estimate	4,973,136.00	XXXXXXXXXXXX
6 Special District Tax		-
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		193,558.02
Actual		
Estimate	210,857.00	XXXXXXXXXXXX
8 Municipal Arts and Culture		-
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	40,933,147.57	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,530,000.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	37,403,147.57	
12 Amount of Item 11 divided by 98.18%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	38,093,984.00	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	16,450,439.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	7,924,552.00	
County Tax (Line 5 Above)	4,973,136.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	210,857.00	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,535,000.00	
Total Amount (Line 12)	38,093,984.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	690,836.43	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	11,374,163.57	
Item 13 - Appropriation: Reserve for Uncollected Taxes	690,836.43	
Subtotal	12,065,000.00	
Less: Item 10 - Total Anticipated Revenues	3,530,000.00	
Amount to Be Raised by Taxation in Municipal Budget	8,535,000.00	

Local Tax for Municipal Purpose	8,535,000.00
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LITTLE SILVER

COUNTY: MONMOUTH

Robert C. Neff, Jr. Mayor's Name	December 31, 2023 Term Expires
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Municipal Officials	
Kevin J. Burke, Jr. Municipal Clerk	10/12/2022 Date of Orig. Appt.
Thomas Seaman Tax Collector	C-2165 Cert. No.
Craig R. Marshall Chief Financial Officer	T-1381 Cert. No.
Robert W. Allison Registered Municipal Accountant	N-0569 Cert. No.
Meghan Bennett Municipal Attorney	483 Lic. No.

Official Mailing Address of Municipality

Borough Hall
 480 Prospect Avenue
 Little Silver, NJ 07739

Fax #: (732) 219-0581

Governing Body Members	
Name	Term Expires
Kevin Brennan - Council President	12/31/2023
Stephanie Brannagan	12/31/2024
Douglas Christensen	12/31/2025
Donald S. Galante	12/31/2025
Michael E. Holzapfel	12/31/2023
Christian Smith	12/31/2024

2023
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LITTLE SILVER, County of MONMOUTH for the Fiscal Year 2023.

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

27 day of March, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27 day of March, 2023

Kevin J. Burke, Jr.
Clerk
480 Prospect Avenue
Address
Little Silver, NJ 07739
Address
(732) 842-2400
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 27 day of March, 2023

Robert W. Allison
Registered Municipal Accountant
Lakewood, NJ 08701
Address
1985 Cedar Bridge Avenue, Suite 3
Address
(732) 797-1333
Phone Number

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

Certified by me, this 27 day of March, 2023

Craig R. Marshall
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LITTLE SILVER, County of MONMOUTH for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____, 2023

The Governing Body of the BOROUGH of LITTLE SILVER does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

BRENNAN
BRANNAGAN
CHRISTENSEN
GALANTE
HOLZAPFEL
SMITH

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of LITTLE SILVER, County of MONMOUTH, on March 27, 2023.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 24, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		9,548,063.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		1,826,100.57
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		1,826,100.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.18% Percent of Tax Collections	690,836.43
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2023 - \$ for Schools-State Aid 2022 - \$ 	12,065,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		3,530,000.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		8,535,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	12,372,205.34	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	12,372,205.34	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	11,503,418.76	-	-	-	-	-	-
Reserved	738,994.13	-	-	-	-	-	-
Unexpended Balances Canceled	129,792.45	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	12,372,205.34	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	12,167,858.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	(59,100.00)	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,645,500.10
Subtotal	12,108,758.00		
Exceptions Less:		Additions:	
Total Other Operations	87,000.00	New Construction (Assessor Certification)	33,040.91
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement	235,600.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	670,194.00	Total Additions	33,040.91
Total Debt Service	1,017,257.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>9,678,541.01</u>
Type I School Debt			
Total Public & Private Programs		Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>94,102.44</u>
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>9,772,643.45</u>
Reserve for Uncollected Taxes	688,463.00		
Total Exceptions	2,698,514.00	Total General Appropriations for Municipal Purposes	<u>9,548,063.00</u>
		(Sheet 19, H-1)	
Amount on Which CAP is Applied	9,410,244.00	Over or (Under) Appropriations Cap	<u>(224,580.45)</u>
<u>2.5%</u> CAP	<u>235,256.10</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	9,645,500.10		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 1,827,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>295,000.00</u>
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<u>1,532,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>1,383,200.00</u>
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Budgeted Group Insurance - Utilities	<u>-</u>
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Budgeted Group Insurance - Outside CAP	<u>148,800.00</u>
--	-------------------

TOTAL	<u><u>1,532,000.00</u></u>
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Instead of receiving Health Benefits, 4 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 20,000.00</u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	8,130,002.13
Less: Cap Base Adjustment (+/-) - Regional Health to County Health	59,100.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	12,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>8,058,902.13</u>
Plus 2% CAP Increase	<u>161,178.04</u>
ADJUSTED TAX LEVY	<u>8,220,080.17</u>
Plus: Assumption of Service/Function	<u>-</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>8,220,080.17</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

8,220,080.17

Exclusions:

Allowable Shared Service Agreements Increase	5,778.00
Allowable Health Insurance Costs Increase	175,400.00
Allowable Pension Obligations Increases	35,125.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	4,371.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions	<u>232,674.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>129,792.45</u>

ADJUSTED TAX LEVY

8,322,961.72

Additions:

New Ratables - Increase for new construction	7,829,600
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.422</u>
New Ratable Adjustment to Levy	33,040.91
Amounts approved by Referendum	
Levy CAP Bank Applied	<u>178,997.37</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

8,535,000.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

8,535,000.00

OVER OR (UNDER) 2% LEVY CAP

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	52,849
Amount Used in CY 2023	52,849
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	161,342
Amount Used in CY 2023	126,149
Balance to Carry Forward (CY 2024)	35,193

2022

Maximum Allowable Amount to be Raised by Taxation	8,954,203
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	8,130,002
Amount Used in CY 2023	824,201
Balance to Carry Forward (CY 2024 - CY2025)	824,201

2023

Maximum Allowable Amount to be Raised by Taxation	8,535,000
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	8,535,000
	0

Total Levy CAP Bank

859,394

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,985,000.00	1,985,000.00	1,985,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,985,000.00	1,985,000.00	1,985,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	5,063.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	70,000.00	70,000.00	92,361.65
Other	08-109			
Interest and Costs on Taxes	08-112	52,000.00	52,000.00	52,463.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	145,000.00	5,000.00	145,011.52
Anticipated Utility Operating Surplus	08-114			
Cell Tower Rental	08-118	40,000.00	40,000.00	42,060.87
Interfund - Trust Other	08-229		255,000.00	200,075.10
Interfund - Railroad Trust	08-229		30,000.00	32,300.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	312,000.00	457,000.00	569,335.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	585,662.00	585,662.00	585,662.00
Municipal Relief Fund	09-213	30,550.40		
Total Section B: State Aid Without Offsetting Appropriations	09-001	616,212.40	585,662.00	585,662.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	230,000.00	230,000.00	329,612.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	230,000.00	329,612.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services				
 Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Judiciary - Alcohol Education and Rehabilitation Fund	10-501	-	4,737.97	4,737.97
NJDLPS - Body Worn Camera Grant Program	10-502	-	24,456.00	24,456.00
NJDLPS/DCJ - Body Armor Replacement Fund, FY 2021	10-505	-	1,081.01	1,081.01
NJDLPS/DCJ - Body Armor Replacement Fund, FY 2022	10-505	1,359.48	-	-
NJDLPS/DHTS - Distracted Driving Crackdown Grant	10-508	-	7,000.00	7,000.00
NJDLPS/DHTS - Drunk Driving Enforcement Fund Grant	10-510	-	5,800.00	5,800.00
NJDEP - Recycling Tonnage Grant, FY 2019	10-569	-	13,996.38	13,996.38
NJDEP - Recycling Tonnage Grant, FY 2020	10-569	13,279.88	-	-
NJDEP - Clean Communities, FY 2021	10-602	-	13,531.42	13,531.42
NJDEP - Clean Communities, FY 2022	10-602	-	13,744.85	13,744.85
NJDCA - Local Recreation Improvement Grant - Santelle Park	10-671	-	60,000.00	60,000.00
Rumson Country Club Donation - Santelle Park	10-877	-	60,000.00	60,000.00
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,639.36	204,347.63	204,347.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
ARP Funds - Loss of Revenue	08-240	-	605,193.58	605,193.58
Open Space Trust Fund - Maintenance Expenses	08-241	195,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	195,000.00	605,193.58	605,193.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,985,000.00	1,985,000.00	1,985,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	312,000.00	457,000.00	569,335.84
Total Section B: State Aid Without Offsetting Appropriations	09-001	616,212.40	585,662.00	585,662.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	230,000.00	230,000.00	329,612.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,639.36	204,347.63	204,347.63
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	195,000.00	605,193.58	605,193.58
Total Miscellaneous Revenues	13-099	1,367,851.76	2,082,203.21	2,294,151.05
4. Receipts from Delinquent Taxes	15-499	177,148.24	175,000.00	176,587.06
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,530,000.00	4,242,203.21	4,455,738.11
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	8,535,000.00	8,130,002.13	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,535,000.00	8,130,002.13	8,651,801.15
7. Total General Revenues	13-299	12,065,000.00	12,372,205.34	13,107,539.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:						-		-
General Administration						-		-
Salaries & Wages	20-100	1	154,655.00	186,000.00		146,000.00	134,161.75	11,838.25
Other Expenses	20-100	2	114,800.00	113,800.00		113,800.00	105,157.88	8,642.12
						-		-
Mayor & Council						-		-
Salaries & Wages	20-110	1	12,510.00	12,500.00		12,500.00	12,499.50	0.50
						-		-
Municipal Clerk						-		-
Salaries & Wages	20-120	1	135,328.00	132,500.00		147,500.00	144,473.86	3,026.14
						-		-
Elections						-		-
Other Expenses	20-120	2	4,000.00	4,000.00		4,000.00	3,287.68	712.32
						-		-
Financial Administration						-		-
Salaries & Wages	20-130	1	181,860.00	82,500.00		107,500.00	104,344.28	3,155.72
Other Expenses	20-130	2	25,250.00	45,000.00		55,000.00	47,584.91	7,415.09
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):						-		-
Auditing Services						-		-
Other Expenses	20-135	2	43,150.00	40,000.00		40,000.00	39,250.00	750.00
						-		-
Revenue Administration (Tax Collection)						-		-
Salaries & Wages	20-145	1	107,850.00	100,000.00		100,000.00	92,302.61	7,697.39
Other Expenses	20-145	2	8,300.00	8,300.00		8,300.00	7,440.01	859.99
						-		-
Tax Assessment Administration						-		-
Salaries & Wages	20-150	1	47,225.00	46,500.00		46,500.00	46,409.14	90.86
Other Expenses	20-150	2	19,500.00	19,500.00		19,500.00	18,411.26	1,088.74
						-		-
Legal Services						-		-
Other Expenses	20-155	2	60,000.00	60,000.00		60,000.00	51,929.06	8,070.94
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	50,000.00	50,000.00		50,000.00	17,800.46	32,199.54
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning & Zoning Boards						-		-
Salaries & Wages	21-180	1	102,500.00	73,000.00		74,000.00	73,000.12	999.88
Other Expenses	21-180	2	21,500.00	47,600.00		47,600.00	32,875.19	14,724.81
						-		-
CODE ENFORCEMENT FUNCTIONS:						-		-
Code Enforcement						-		-
Salaries & Wages	22-200	1	10,355.00	10,250.00		10,250.00	10,107.70	142.30
Other Expenses	22-200	2	1,500.00	1,500.00		1,500.00	414.95	1,085.05
						-		-
INSURANCE:						-		-
General Liability Insurance						-		-
Other Expenses	23-210	2	173,000.00	156,500.00		156,500.00	153,547.00	2,953.00
Workers' Compensation Insurance						-		-
Other Expenses	23-215	2	150,000.00	146,000.00		146,000.00	145,228.00	772.00
Employee Group Insurance						-		-
Other Expenses	23-220	2	1,383,200.00	1,330,000.00		1,330,000.00	1,197,120.23	132,879.77
Health Benefit Waiver						-		-
Salaries & Wages	23-222	1	20,000.00	10,000.00		20,000.00	15,445.94	4,554.06
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department						-		-
Salaries & Wages	25-240	1	1,757,103.00	2,250,000.00		2,094,000.00	2,040,864.04	53,135.96
Other Expenses	25-240	2	168,910.00	133,500.00		133,500.00	131,088.27	2,411.73
						-		-
School Resource Officer Program						-		-
Salaries & Wages	25-240	1	-	79,000.00		2,000.00	-	2,000.00
						-		-
Police Dispatch/911						-		-
Salaries & Wages	25-250	1	277,352.00	-		-		-
Other Expenses	25-250	2	5,000.00	6,400.00		6,400.00	5,846.00	554.00
						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses	25-252	2	1,500.00	2,000.00		2,000.00	1,930.07	69.93
						-		-
Aid to Volunteer Fire Department						-		-
Other Expenses	25-255	2	69,000.00	70,000.00		70,000.00	64,211.63	5,788.37
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):						-		-
Aid to Volunteer Ambulance						-		-
Other Expenses	25-260	2	41,800.00	45,500.00		45,500.00	44,912.57	587.43
						-		-
Municipal Prosecutor's Office						-		-
Salaries & Wages	25-275	1	13,475.00	14,500.00		14,500.00	13,236.78	1,263.22
Other Expenses	25-275	2	1,000.00	-		-	-	-
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Street & Roads Maintenance						-		-
Salaries & Wages	26-290	1	700,331.00	684,000.00		684,000.00	669,777.27	14,222.73
Other Expenses	26-290	2	135,000.00	135,000.00		135,000.00	93,517.11	41,482.89
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	50,000.00	25,000.00		40,000.00	31,755.00	8,245.00
						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	372,600.00	360,000.00		360,000.00	322,663.18	37,336.82
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS (continued):						-		-
Buildings & Grounds						-		-
Other Expenses	26-310	2	185,000.00	168,500.00		243,500.00	226,774.20	16,725.80
						-		-
Vehicle Maintenance						-		-
Salaries & Wages	26-315	1	187,050.00	174,000.00		184,000.00	179,701.98	4,298.02
Other Expenses	26-315	2	163,500.00	148,500.00		163,500.00	156,235.89	7,264.11
						-		-
Community Services Act						-		-
Other Expenses	26-325	2	10,000.00	10,000.00		10,000.00	1,969.06	8,030.94
						-		-
HEALTH & HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries & Wages	27-330	1	8,810.00	8,700.00		8,700.00	8,656.11	43.89
Other Expenses	27-330	2	1,400.00	59,500.00		59,500.00	58,462.34	1,037.66
						-		-
Environmental Health Services						-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	536.97	1,463.03
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARK & RECREATION FUNCTIONS:						-		-
Recreation Services & Programs						-		-
Salaries & Wages	28-370	1	91,520.00	75,000.00		75,000.00	74,746.01	253.99
Other Expenses	28-370	2	93,643.00	92,500.00		92,500.00	91,727.95	772.05
						-		-
Maintenance of Parks						-		-
Salaries & Wages	28-375	1	107,500.00	79,500.00		82,500.00	80,927.93	1,572.07
Other Expenses	28-375	2	55,000.00	45,000.00		55,000.00	46,682.71	8,317.29
						-		-
EDUCATION FUNCTIONS:						-		-
Municipal/County Library						-		-
Salaries & Wages	29-392	1	165,386.00	157,000.00		157,000.00	152,330.00	4,670.00
Other Expenses	29-392	2	6,000.00	6,000.00		6,000.00	5,187.69	812.31
						-		-
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity						-		-
Other Expenses	31-430	2	75,000.00	65,500.00		75,500.00	66,768.88	8,731.12
Street Lighting						-		-
Other Expenses	31-435	2	80,000.00	80,000.00		80,000.00	66,905.84	13,094.16
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY & BULK PURCHASES (continued):						-		-
Telecommunications						-		-
Other Expenses	31-440	2	70,000.00	70,000.00		70,000.00	53,872.47	16,127.53
Fire Hydrants						-		-
Other Expenses	31-445	2	130,000.00	105,000.00		105,000.00	92,197.71	12,802.29
Water						-		-
Other Expenses	31-445	2	16,000.00	13,000.00		35,000.00	10,459.05	24,540.95
Gas (Natural or Propane)						-		-
Other Expenses	31-446	2	45,000.00	30,000.00		40,000.00	27,996.89	12,003.11
Fuel Oil						-		-
Other Expenses	31-460	2	8,000.00	8,000.00		8,000.00	6,562.54	1,437.46
Sewerage Processing and Disposal						-		-
Other Expenses	31-455	2	3,600.00	3,600.00		3,600.00	3,060.00	540.00
Gasoline & Petroleum Products						-		-
Other Expenses	31-460	2	131,445.00	87,000.00		127,000.00	115,949.60	11,050.40
						-		-
RECYCLING & LANDFILL						-		-
Landfill/Solid Waste Disposal Tipping Fees	32-465	2	230,000.00	260,000.00		260,000.00	195,893.79	64,106.21
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
COURT & PUBLIC DEFENDER:						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	109,700.00	120,000.00		120,000.00	107,032.04	12,967.96
Other Expenses	43-490	2	9,000.00	9,000.00		9,000.00	6,296.81	2,703.19
						-		-
Public Defender						-		-
Other Expenses	43-495	2	1,000.00	1,000.00		1,000.00	551.00	449.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1				-		-
Other Expenses	22-195	2				-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS:						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	20,000.00	20,000.00		20,000.00	20,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		8,431,108.00	8,384,650.00	-	8,382,650.00	7,736,078.91	646,571.09
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		8,431,108.00	8,384,650.00	-	8,382,650.00	7,736,078.91	646,571.09
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	4,196,510.00	4,300,950.00	-	4,091,950.00	3,966,017.06	125,932.94
Other Expenses (Including Contingent)	34-201	2	4,234,598.00	4,083,700.00	-	4,290,700.00	3,770,061.85	520,638.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		293,077.00	281,249.00		283,249.00	283,166.60	82.40
Social Security System (O.A.S.I.)	36-472		230,000.00	220,000.00		220,000.00	195,228.78	24,771.22
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		556,678.00	546,145.00		546,145.00	546,145.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		30,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		7,200.00	7,300.00		7,300.00	3,922.01	3,377.99
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,116,955.00	1,084,694.00	-	1,086,694.00	1,028,462.39	58,231.61
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		9,548,063.00	9,469,344.00	-	9,469,344.00	8,764,541.30	704,802.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Employee Group Insurance						-		-
Other Expenses	23-221	2	148,800.00	-		-	-	-
						-		-
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Length of Service Awards Program (LOSAP)						-		-
Other Expenses	25-286	2	75,000.00	75,000.00		75,000.00	62,100.00	12,900.00
						-		-
						-		-
PUBLIC WORKS FUNCTIONS:						-		-
Solid Waste Collection						-		-
Other Expenses	26-305	2	229,200.00	-		-	-	-
						-		-
						-		-
UTILITY EXPENSES & BULK PURCHASES:						-		-
Gasoline & Petroleum Products						-		-
Other Expenses	31-460	2	7,955.00	-		-	-	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECYCLING & LANDFILL						-		-
Recycling Costs						-		-
Other Expenses	32-465	2	12,000.00	12,000.00		12,000.00	7,058.55	4,941.45
						-		-
						-		-
STATUTORY EXPENDITURES:						-		-
Public Employees Retirement System						-		-
Other Expenses	36-471	2	30,878.00	-		-	-	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		503,833.00	87,000.00	-	87,000.00	69,158.55	17,841.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dispatch/911 - Monmouth County						-		-
Other Expenses	42-115	2	6,000.00	5,600.00		5,600.00	4,320.00	1,280.00
						-		-
Uniform Construction Code - Borough of Rumson						-		-
Other Expenses	42-118	2	225,000.00	230,000.00		230,000.00	214,930.02	15,069.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Interlocal Municipal Service Agreements	42-999		231,000.00	235,600.00	-	235,600.00	219,250.02	16,349.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
NJDLPS-Alcohol Education & Rehabilitation Fd, FY 22	41-501	2		4,737.97		4,737.97	4,737.97	-
NJDLPS-Body Worn Camera Grant Program, SFY 2021	41-502	2		24,456.00		24,456.00	24,456.00	-
NJDLPS-Body Armor Replacement Fund, FY 2021	41-505	2		1,081.01		1,081.01	1,081.01	-
NJDLPS-Body Armor Replacement Fund, FY 2022	41-505	2	1,359.48			-	-	-
NJDLPS-Distracted Driving Crack Down, FY 2022	41-508	2		7,000.00		7,000.00	7,000.00	-
NJDLPS-Drunk Driving Enforcement Fund, FY 2022	41-510	2		5,800.00		5,800.00	5,800.00	-
NJDEP-Recycling Tonnage Grant, FY 2019	41-569	2		13,996.38		13,996.38	13,996.38	-
NJDEP-Recycling Tonnage Grant, FY 2020	41-569	2	13,279.88	-		-	-	-
NJDEP-Clean Communities Grant, FY 2021	41-602	2		13,531.42		13,531.42	13,531.42	-
NJDEP-Clean Communities Grant, FY 2022	41-602	2		13,744.85		13,744.85	13,744.85	-
NJDCA-Local Recreation Improvement Grant, FY 2022	41-671	2		60,000.00		60,000.00	60,000.00	-
Rumson Country Club Donation - Santelle Park	41-877	2		60,000.00		60,000.00	60,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		14,639.36	204,347.63	-	204,347.63	204,347.63	-
Total Operations - Excluded from "CAPS"	34-305		749,472.36	526,947.63	-	526,947.63	492,756.20	34,191.43
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	749,472.36	526,947.63	-	526,947.63	492,756.20	34,191.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		55,000.00	470,193.58	XXXXXXXXXX	470,193.58	470,193.58	-
						-		-
Capital Outlay-Stryker Asset Replacemnt & Ambulance	44-904	2	-	200,000.00		200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		55,000.00	670,193.58	-	670,193.58	670,193.58	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		880,843.60	985,636.00		985,636.00	880,843.90	XXXXXXXXXX
Interest on Bonds	45-930					-		XXXXXXXXXX
Interest on Notes	45-935		-	25,000.00		25,000.00	-	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Acres Loan Repayments	45-940		6,620.64	6,621.00		6,621.00	6,620.65	XXXXXXXXXX
I-Bank Loan Program:						-	-	XXXXXXXXXX
Payment of Principal on I-Bank Loan	45-942		70,394.90	-		-	-	XXXXXXXXXX
Payment of Interest on I-Bank Loan	45-943		63,769.07	-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,021,628.21	1,017,257.00	-	1,017,257.00	887,464.55	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,826,100.57	2,214,398.21	-	2,214,398.21	2,050,414.33	34,191.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,826,100.57	2,214,398.21	-	2,214,398.21	2,050,414.33	34,191.43
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		11,374,163.57	11,683,742.21	-	11,683,742.21	10,814,955.63	738,994.13
(M) Reserve for Uncollected Taxes	50-899		690,836.43	688,463.13	XXXXXXXXXX	688,463.13	688,463.13	XXXXXXXXXX
9. Total General Appropriations	34-499		12,065,000.00	12,372,205.34	-	12,372,205.34	11,503,418.76	738,994.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	9,548,063.00	9,469,344.00	-	9,469,344.00	8,764,541.30	704,802.70
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	503,833.00	87,000.00	-	87,000.00	69,158.55	17,841.45
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	231,000.00	235,600.00	-	235,600.00	219,250.02	16,349.98
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	14,639.36	204,347.63	-	204,347.63	204,347.63	-
Total Operations Excluded from "CAPS"	34-305	749,472.36	526,947.63	-	526,947.63	492,756.20	34,191.43
(C) Capital Improvements	44-999	55,000.00	670,193.58	-	670,193.58	670,193.58	-
(D) Municipal Debt Service	45-999	1,021,628.21	1,017,257.00	-	1,017,257.00	887,464.55	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	690,836.43	688,463.13	XXXXXXXXXX	688,463.13	688,463.13	XXXXXXXXXX
Total General Appropriations	34-499	12,065,000.00	12,372,205.34	-	12,372,205.34	11,503,418.76	738,994.13

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 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: Housing and Community Development Act of 1974;
 Disposal of Forfeited Property (PL 1986, C135); Parking Offenses Adjudication Act (PL 1989, C.137); Developer's Escrow Fund (NJSA 40:55D-53.1);
 75th Anniversary Committee Donations N.J.S.A. 40A:5-29; Open Space, Recreation, Farmland, and Historic Preservation Trust; Municipal Public Defender P.L. 1997 c.256;
 Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Shade Tree Donations N.J.S.A. 40A:5-29; Accumulated Absences N.J.A.C. 5:30-15; Affordable Housing N.J.S.A. 40A:12A-3 and NJAC 5:93-8.15; Little Silver Recreation Donations N.J.S.A. 40A:5-29; Library Support Services Donations N.J.S.A. 40A:5-29; Storm Recovery Trust Fund P.L. 2013, Ch. 271, (NJSA 40A:4-62.1);
 Federal Law Enforcement Trust Disposal of Forfeited Property (PL 1986, C135); "Fee Programs" Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	12,516,755.62
Due from State of N.J.(c. 20, P.L. 1961)	1111000	750.00
Federal and State Grants Receivable	1110200	10,470.36
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	209,572.71
Tax Title Lien Receivable	1110400	1,768.30
Property Acquired by Tax Title Lien Liquidation	1110500	10,350.00
Other Receivables	1110600	5,360.70
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	12,755,027.69

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,101,188.56
Reserves for Receivables	2110200	227,051.71
Surplus	2110300	2,426,787.42
Total Liabilities, Reserves and Surplus	XXXXXX	12,755,027.69

School Tax Levy Unpaid	2220170	10,986,263.73
Less: School Tax Deferred	2220200	2,300,800.00
*Balance Included in Above "Cash Liabilities"	2220300	8,685,463.73

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,205,338.20	2,432,552.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.29%, 2021: 99.33%)	2310200	34,935,065.17	35,356,113.72
Delinquent Taxes	2310300	176,587.06	241,391.11
Other Revenues and Additions to Income	2310400	4,323,937.03	3,074,831.97
Total Funds	2310500	41,640,927.46	41,104,888.89
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	12,242,412.89	11,232,099.44
School Taxes (Including Local and Regional)	2310700	22,023,133.00	22,538,507.00
County Taxes (Including Added Tax Amounts)	2310800	4,755,036.13	4,850,761.86
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	193,558.02	278,182.39
Total Expenditures and Tax Requirements	2311100	39,214,140.04	38,899,550.69
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	39,214,140.04	38,899,550.69
Surplus Balance, December 31	2311400	2,426,787.42	2,205,338.20

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,426,787.42
Current Surplus Anticipated in 2023 Budget	2311600	1,985,000.00
Surplus Balance Remaining	2311700	441,787.42

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

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

**BOROUGH OF LITTLE SILVER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2023 Capital Improvement Program provides for the future growing needs of the Community, as well as, necessary upgrades to existing infrastructure. The projects set forth in this proposed spending plan have been prioritized based upon the available funding for this year's program. At this time this is the proposed spending plan, and most of the projects included in this spending plan do not yet have formal approval. The projects are subject to revision as priorities and available funding may change.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF LITTLE SILVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Roads & Drains	RD-1	1,691,990.00			24,000.00		191,990.00	476,000.00	1,000,000.00
Recreation Improvements and Equipment	R-1	964,400.00			-		964,400.00	-	
DPW Equipment	DPW-1	342,000.00			17,000.00		-	325,000.00	
Police Equipment	POL-1	205,000.00			10,000.00		-	195,000.00	
EMS Equipment	EMS-1	85,700.48			-		85,700.48	-	
Fire Equipment	FIRE-1	192,300.00			9,300.00		-	183,000.00	
OEM Equipment	OEM-1	9,100.00			1,100.00		-	8,000.00	
Various Capital Improvements and Acquisitions	ACQ-1	200,000.00			200,000.00		-	-	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,690,490.48	-	-	261,400.00	-	1,242,090.48	1,187,000.00	1,000,000.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit BOROUGH OF LITTLE SILVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF LITTLE SILVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,690,490.48	-	-	261,400.00	-	1,242,090.48	1,187,000.00	1,000,000.00

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LITTLE SILVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
Roads & Drains	RD-1	1,691,990.00	2025	691,990.00	500,000.00	500,000.00			
Recreation Improvements and Equipment	R-1	964,400.00	2023	964,400.00					
DPW Equipment	DPW-1	342,000.00	2023	342,000.00					
Police Equipment	POL-1	205,000.00	2023	205,000.00					
EMS Equipment	EMS-1	85,700.48	2023	85,700.48					
Fire Equipment	FIRE-1	192,300.00	2023	192,300.00					
OEM Equipment	OEM-1	9,100.00	2023	9,100.00					
Various Capital Improvements and Acquisitions	ACQ-1	200,000.00	2023	200,000.00					
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXXX	3,690,490.48	XXXXXXXXXX	2,690,490.48	500,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF LITTLE SILVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF LITTLE SILVER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d	5e	5f
		-							
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TOTAL - ALL PROJECTS	XXXXX	3,690,490.48	XXXXXXXXXX	2,690,490.48	500,000.00	500,000.00	-	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF LITTLE S

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Roads & Drains	1,691,990.00			72,000.00		191,990.00	1,428,000.00		
Recreation Improvements and Equipment	964,400.00			-		964,400.00	-		
DPW Equipment	342,000.00			17,000.00		-	325,000.00		
Police Equipment	205,000.00			10,000.00		-	195,000.00		
EMS Equipment	85,700.48			-		85,700.48	-		
Fire Equipment	192,300.00			9,300.00		-	183,000.00		
OEM Equipment	9,100.00			1,100.00		-	8,000.00		
Various Capital Improvements and Acquisitions	200,000.00			200,000.00		-	-		
	-			-					
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TOTAL - THIS PAGE	3,690,490.48	-	-	309,400.00	-	1,242,090.48	2,139,000.00	-	-

3 YEAR CAPITAL PROGRAM - 2023 to 2025 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF LITTLE S

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2023 to 2025
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF LITTLE S

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	3,690,490.48	-	-	309,400.00	-	1,242,090.48	2,139,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 071-23

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of LITTLE SILVER, 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) \$ 8,535,000.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ 210,857.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	BRENNAN BRANNAGAN CHRISTENSEN GALANTE HOLZAPFEL SMITH	Ayes		Nays		Abstained
						Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,985,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,367,851.76
Receipts from Delinquent Taxes	15-499	\$	177,148.24
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	8,535,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	-
Total Revenues	13-299	\$	12,065,000.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 8,431,108.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,116,955.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 749,472.36
(c) Capital Improvements	44-999	\$ 55,000.00
(d) Municipal Debt Service	45-999	\$ 1,021,628.21
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 690,836.43
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 12,065,000.00

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 24th day of April, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of April, 2023, kburke@littlesilver.org, Clerk

Signature

BOROUGH OF LITTLE SILVER

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	210,857.00	193,132.75	193,558.02	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	830,400.00	-		-	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101	907,375.86	774,890.35		Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	287,832.86	968,023.10	60,647.24	907,375.86	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	1,118,232.86	968,023.10	193,558.02	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		11/06/2001			Payment of Bond Principal	54-920-2				xxxxxxxxxx	
		(Date)			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0100		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	3,150,251.97		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	2,242,876.11		Reserve for Future Use	54-950-2				-	
Total Acreage Preserved to date:		0.000			Total Trust Fund Appropriations:	54-499	1,118,232.86	968,023.10	60,647.24	907,375.86	
		(Acres)									
Recreation land preserved in 2022:		0.000									
		(Acres)									
Farmland preserved in 2022:		0.000									
		(Acres)									

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

Contracting Unit: **BOROUGH OF LITTLE SILVER**

Year Ending: December 31, 2022

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

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

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

27-Mar-23
Date

kburke@littlesilver.org
Clerk of the Governing Body