

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LONGPORT

COUNTY: ATLANTIC

<u>Nicholas Russo</u>	<u>12/31/2024</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Daniel Lawler</u>	<u>12/31/2024</u>
<u>James P. Leeds, Sr.</u>	<u>12/31/2024</u>

Municipal Officials	
	<u>1/16/2019</u>
	Date of Orig. Appt.
<u>Monica Kyle</u>	<u>C-1817</u>
Municipal Clerk	Cert. No.
<u>Pamela Tomassi</u>	<u>TC-8429</u>
Tax Collector	Cert. No.
<u>Jenna Kelly</u>	<u>N-0808</u>
Chief Financial Officer	Cert. No.
<u>Michael S. Garcia, CPA, RMA</u>	<u>472</u>
Registered Municipal Accountant	Lic. No.
<u>Michael S. Affananto, Esq.</u>	
Municipal Attorney	
<u>A. Scott Porter - Borough Administrator</u>	

Official Mailing Address of Municipality

BOROUGH OF LONGPORT
2305 ATLANTIC AVENUE
LONGPORT, NJ 08403

Fax #: 609-1781

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LONGPORT , County of ATLANTIC 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

 19th day of April , 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 19th day of April , 2023

 Monica Kyle
Clerk
 2305 ATLANTIC AVENUE
Address
 LONGPORT, NJ 08403
Address
 609-823-2731
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 19th day of April , 2023

<u> Michael S. Garcia, CPA, RMA </u>	<u> 1535 Haven Avenue </u>
Registered Municipal Accountant	Address
<u> Ocean City, NJ 08226 </u>	<u> (609) 399-6333 </u>
Address	Phone Number

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

Certified by me, this 19th day of April , 2023

 Jenna Kelly
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:

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LONGPORT, County of ATLANTIC 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 The Press of Atlantic City

in the issue of May 4th, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes	LAWLER LEEDS RUSSO	Nays		Abstained	
				Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the BOROUGH of LONGPORT, County of ATLANTIC, on April 19th, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF LONGPORT, on May 17th, 2023 at 4:00PM 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)}			7,091,352.48
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			2,900,871.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			2,900,871.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.25%	Percent of Tax Collections	350,000.00
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			10,342,224.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			2,642,339.34
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)			6,891,861.74
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			808,023.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,977,530.48	1,162,562.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,977,530.48	1,162,562.50	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,466,586.26	1,134,817.36	-	-	-	-	-
Reserved	510,944.22	27,011.32	-	-	-	-	-
Unexpended Balances Canceled	0.00	733.82	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,977,530.48	1,162,562.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	9,494,818.91
Cap Base Adjustment:	
Subtotal	9,494,818.91
Exceptions Less:	
Total Other Operations	706,366.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	406,920.00
Total Additional Appropriations	
Total Capital Improvements	175,000.00
Total Debt Service	1,099,456.26
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	8,945.65
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	340,000.00
Total Exceptions	2,736,687.91
Amount on Which CAP is Applied	6,758,131.00
<u>2.5%</u> CAP	168,953.28
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	6,927,084.28

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		6,927,084.28
Additions:		
New Construction (Assessor Certification)		116,254.02
2021 Cap Bank Utilized		158,455.23
2022 Cap Bank Utilized		267,308.37
Total Additions		542,017.62
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	7,469,101.89
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	67,581.31
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	7,536,683.20
Total General Appropriations for Municipal Purposes		7,091,352.48
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(445,330.72)

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 715,000.00</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>190,000.00</u>
	<u>525,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>525,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Outside CAP	<u> </u>
TOTAL	<u><u>525,000.00</u></u>

Instead of receiving Health Benefits, some employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 3,000.00</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	6,512,502.26
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>6,512,502.26</u>
Plus 2% CAP Increase	<u>130,250.05</u>
ADJUSTED TAX LEVY	<u>6,642,752.31</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>6,642,752.31</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

6,642,752.31

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	79,380.00
Allowable Pension Obligations Increases	73,284.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	175,400.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>328,064.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

6,970,816.31

Additions:

New Ratables - Increase for new construction	33,893,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.343</u>
New Ratable Adjustment to Levy	116,254.02
Amounts approved by Referendum	
Levy CAP Bank Applied	-

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,087,070.32

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

6,891,861.74

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(195,208.58)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	6,439,486
Amount to be Raised by Taxation for Municipal Purpose	6,117,451
Available for Banking (CY 2023)	<u>322,035</u>
Amount Used in CY 2023	<u>-</u>
Balance to Expire	<u><u>322,035</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	6,392,469
Amount to be Raised by Taxation for Municipal Purpose	6,167,709
Available for Banking (CY 2023 - CY 2024)	<u>224,760</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>224,760</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	6,590,910
Amount to be Raised by Taxation for Municipal Purpose	6,512,502
Available for Banking (CY 2023 - CY 2025)	<u>78,408</u>
Amount Used in CY 2023	<u>-</u>
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>78,408</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	7,087,070
Amount to be Raised by Taxation for Municipal Purpose	<u>6,891,862</u>
Available for Banking (CY 2024 - CY 2026)	195,209

Total Levy CAP Bank

498,376

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,205,000.00	1,255,500.00	1,255,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,205,000.00	1,255,500.00	1,255,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	6,200.00	9,500.00	6,240.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	24,600.00	30,000.00	24,644.56
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	29,000.00	27,044.53
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	33,000.00	32,000.00	33,008.46
Anticipated Utility Operating Surplus	08-114	125,000.00	125,000.00	125,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-107	234,000.00	240,000.00	234,186.00
Ice Cream Vendor	08-210	27,000.00	28,100.00	30,600.00
Additional Beach Fee by Ordinance	08-107	55,000.00		

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	531,800.00	493,600.00	480,723.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	123,191.00	122,345.00	122,345.00
Garden State Trust	09-203			
Municipal Relief Act	09-204	6,382.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,573.00	122,345.00	122,345.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	160,000.00	200,000.00	161,877.95
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	160,000.00	200,000.00	161,877.95

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 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 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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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
Recycling Tonnage Grant	10-701	2,368.02	1,973.58	1,973.58
Body Armor Grant	10-799	1,198.32	972.07	972.07
NJ DOT	10-800		240,000.00	240,000.00
Drunk Driving Enforcement	10-801			-
Alcohol Education & Rehabilitation	10-802		157.93	157.93
Clean Communities	10-803		8,367.17	8,367.17
LEAP Grant	10-804		56,250.00	56,250.00
JIF Optional Safety Grant	10-877	2,250.00	2,250.00	2,250.00
Drive Sober or Get Pulled Over	10-888		2,400.00	2,400.00
NJ DEP - NJ It Pays to Plug In: NJ's Electric Vehicle Charging Grants Program	10-809		6,000.00	6,000.00
American Rescue Plan	10-859		44,536.47	44,536.47
FEMA Flood Mitigation Grant	10-858		1,128,750.00	1,128,750.00
NJ Clean Fleet Grant	10-859	6,000.00		-
Ocean Wind-Pro NJ Grantor Trust	10-860	368,750.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	380,566.34	1,491,657.22	1,491,657.22

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			
Cable TV Franchise Fee	08-118	17,500.00	16,560.00	16,560.60
Reserve to Pay Debt Service	08-107	67,900.00	90,000.00	90,000.00
Library Municipal Service Fee	08-108	60,000.00	50,000.00	50,000.00

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	145,400.00	156,560.00	156,560.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,205,000.00	1,255,500.00	1,255,500.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	531,800.00	493,600.00	480,723.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	129,573.00	122,345.00	122,345.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	160,000.00	200,000.00	161,877.95
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	380,566.34	1,491,657.22	1,491,657.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	145,400.00	156,560.00	156,560.60
Total Miscellaneous Revenues	13-099	1,347,339.34	2,464,162.22	2,413,164.32
4. Receipts from Delinquent Taxes	15-499	90,000.00	39,000.00	39,219.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,642,339.34	3,758,662.22	3,707,883.78
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	6,891,861.74	6,512,502.26	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	808,023.00	706,366.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,699,884.74	7,218,868.26	7,558,785.11
7. Total General Revenues	13-299	10,342,224.08	10,977,530.48	11,266,668.89

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 Administration	20-100					-		-
Salaries and Wages	20-100	1	108,600.00	104,600.00		104,600.00	100,709.91	3,890.09
Other Expenses	20-100	2	23,500.00	23,500.00		23,500.00	20,301.44	3,198.56
						-		-
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	30,000.00	29,100.00		29,100.00	29,037.32	62.68
Other Expenses	20-105	2	14,500.00	14,500.00		14,500.00	11,856.71	2,643.29
						-		-
Mayor and Commissioners	20-110					-		-
Salaries and Wages	20-110	1	35,000.00	34,200.00		34,200.00	33,855.34	344.66
Other Expenses	20-110	2	5,000.00	6,650.00		6,650.00	1,832.21	4,817.79
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	87,100.00	80,500.00		81,000.00	80,703.16	296.84
Other Expenses	20-120	2	27,500.00	27,500.00		27,500.00	18,833.90	8,666.10
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	55,100.00	53,400.00		53,400.00	53,299.18	100.82
Other Expenses	20-130	2	4,700.00	4,700.00		4,700.00	3,516.09	1,183.91
						-		-

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 (cont):						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	33,500.00	32,500.00		32,500.00	32,500.00	-
						-		-
Data Processing	20-140					-		-
Other Expenses	20-140	2	21,000.00	21,000.00		32,500.00	30,826.25	1,673.75
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	76,200.00	74,000.00		74,000.00	73,797.88	202.12
Other Expenses	20-145	2	5,500.00	5,500.00		5,500.00	3,843.12	1,656.88
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	20,700.00	20,100.00		20,100.00	20,036.11	63.89
Other Expenses	20-150	2	11,075.00	7,375.00		7,375.00	3,733.52	3,641.48
Tax Maps	20-150	2	2,500.00	2,500.00		2,500.00	2,500.00	-
Legal Services	20-155					-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	100,000.00	100,000.00		100,000.00	94,677.02	5,322.98
						-		-
						-		-

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 (cont.):						-		-
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	55,000.00	55,000.00		55,000.00	42,800.00	12,200.00
						-		-
Land Use Administration:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	82,100.00	75,000.00		75,000.00	74,656.95	343.05
Other Expneses	21-180	2	18,500.00	23,000.00		23,000.00	18,801.90	4,198.10
						-		-
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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
Public Safety:						-		-
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	1,683,889.83	1,656,337.00		1,636,337.00	1,543,229.07	93,107.93
Other Expenses	25-240	2	211,320.00	183,220.00		203,220.00	195,110.23	8,109.77
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	11,000.00	11,000.00		11,000.00	8,883.21	2,116.79
Other Expenses	25-252	2	12,000.00	11,710.00		11,710.00	11,700.05	9.95
						-		-
Community Rating System						-		-
Salaries and Wages	25-240	1	4,700.00	4,500.00		4,500.00	4,358.90	141.10
Other Expenses	25-240	2	28,000.00	31,500.00		31,500.00	25,388.49	6,111.51
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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
Public Safety (cont.):						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	140,307.00	128,438.00		128,438.00	95,888.31	32,549.69
Other Expenses	25-265	2	68,338.00	66,998.00		71,998.00	71,424.07	573.93
						-		-
Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	12,100.00	11,730.00		11,730.00	11,683.90	46.10
						-		-
Beach Guards	28-380					-		-
Salaries and Wages	28-380	1	686,116.65	631,000.00		551,000.00	543,972.61	7,027.39
Other Expenses	28-380	2	63,720.00	60,305.00		70,305.00	63,616.08	6,688.92
						-		-
Beach Control	28-381					-		-
Salaries and Wages	28-381	1	75,000.00	65,000.00		65,000.00	65,000.00	-
Other Expenses	28-381	2	13,050.00	12,800.00		12,800.00	8,399.91	4,400.09
						-		-
Health and Human Safety:						-		-
Animal Control	27-340					-		-
Other Expenses	27-341	2	5,700.00	5,400.00		5,400.00	5,400.00	-
						-		-

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
Public Works Functions:						-		-
Street and Roads	26-290					-		-
Salaries and Wages	26-290	1	300,000.00	295,000.00		300,000.00	251,152.67	48,847.33
Other Expenses	26-290	2	150,600.00	120,000.00		140,000.00	120,230.02	19,769.98
						-		-
Garbage and Trash Removal	26-350					-		-
Other Expenses	26-350	2				-		-
Solid Waste Collection	26-350	2	107,500.00	100,000.00		100,000.00	98,961.48	1,038.52
Tipping Fees	26-350	2	62,000.00	62,000.00		62,000.00	62,000.00	-
						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	90,000.00	70,000.00		77,500.00	72,250.60	5,249.40
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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
Park and Recreation Functions:	28-370					-		-
Salaries and Wages	28-370	1	16,000.00	15,400.00		15,400.00	13,410.30	1,989.70
Other Expenses	28-370	2	13,000.00	12,000.00		12,000.00	10,401.00	1,599.00
						-		-
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	30,000.00	28,000.00		28,000.00	26,373.41	1,626.59
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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
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	17,200.00	28,500.00		28,500.00	16,585.93	11,914.07
Other Expenses	43-490	2	-	-		-		-
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	5,650.00	5,650.00		5,650.00	5,650.00	-
						-		-
Insurance:	23-210					-		-
Salaries and Wages	23-210	1	9,100.00	10,800.00		10,800.00	10,780.90	19.10
General Liability	23-210	2	150,000.00	176,000.00		161,800.00	134,197.50	27,602.50
Workers Compensation Insurance	23-215	2	157,800.00	157,700.00		157,700.00	157,630.75	69.25
Employee Group Health	23-220	2	525,000.00	405,000.00		405,000.00	361,471.29	43,528.71
Employee Group Health Opt Out	23-220	2	3,000.00	21,700.00		21,700.00	21,638.27	61.73
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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
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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	132,200.00	225,600.00		225,600.00	197,696.47	27,903.53
Other Expenses	22-195	2	86,650.00	55,000.00		56,000.00	54,669.60	1,330.40
						-		-
Other Code Enforcement	22-195					-		-
Salaries and Wages	22-195	1	44,000.00	42,500.00		42,500.00	38,428.50	4,071.50
Other Expenses	22-195	2	1,200.00	1,200.00		1,200.00	566.75	633.25
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			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
Celebration of Public Events, Anniversary or Holiday	30-420	2	20,000.00	3,000.00		3,000.00	1,366.09	1,633.91
						-		-
Accumulated Sick Time	20-415	1	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	170,000.00	165,000.00		171,500.00	167,307.11	4,192.89
Street Lighting	31-345	2	73,000.00	73,000.00		73,000.00	68,859.62	4,140.38
Telephone	31-440	2	20,000.00	37,000.00		49,000.00	43,611.08	5,388.92
Natural Gas	31-446	2	50,000.00	40,000.00		40,000.00	39,286.81	713.19
Gasoline/Diesel	31-460	2	70,000.00	55,000.00		67,500.00	67,474.55	25.45
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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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Total Operations {Item 8(A)} within "CAPS"	34-199		6,151,216.48	5,894,613.00	-	5,891,913.00	5,463,173.54	428,739.46
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,151,216.48	5,894,613.00	-	5,891,913.00	5,463,173.54	428,739.46
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,647,063.48	3,617,355.00	-	3,522,855.00	3,287,816.62	235,038.38
Other Expenses (Including Contingent)	34-201	2	2,504,153.00	2,277,258.00	-	2,369,058.00	2,175,356.92	193,701.08

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
					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"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	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" - (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		201,072.00	179,212.00		179,212.00	179,212.00	-
Social Security System (O.A.S.I.)	36-472		260,000.00	260,000.00		260,000.00	244,058.41	15,941.59
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		440,064.00	374,806.00		377,506.00	377,490.46	15.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,500.00	5,000.00		5,000.00	5,000.00	-
Lifeguard Pension	36-471		30,000.00	30,000.00		30,000.00	-	30,000.00
DCRP	36-477					-		-
Disability Insurance			2,500.00	8,500.00		8,500.00	593.02	7,906.98
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	6,000.00		6,000.00	3,631.50	2,368.50
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		940,136.00	863,518.00	-	866,218.00	809,985.39	56,232.61
(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		7,091,352.48	6,758,131.00	-	6,758,131.00	6,273,158.93	484,972.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
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Total Other Operations - Excluded from "CAPS"	34-300		808,023.00	706,366.00	-	706,366.00	706,366.00	-

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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interlocal Dispatching-Egg Harbor Township	25-250	2	295,526.00	286,920.00		286,920.00	286,918.00	2.00
						-		-
Municipal Court - City of Margate		2	44,000.00	120,000.00		120,000.00	94,800.00	25,200.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	339,526.00	406,920.00	-	406,920.00	381,718.00	25,202.00

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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				-	-	-
Body Armor Grant	41-799	2	1,198.32	972.07		972.07	972.07	-
Recycling Tonnage Grant	41-701	2	2,368.02	1,973.58		1,973.58	1,973.58	-
FEMA - Flood Mitigation Grant - 2022 - Winchester	41-702	2		1,128,750.00		1,128,750.00	1,128,750.00	-
American Rescue Program	41-703	2		44,536.47		44,536.47	44,536.47	-
LEAP Grant	41-704	2		56,250.00		56,250.00	56,250.00	-
NJ DOT	41-800	2		240,000.00		240,000.00	240,000.00	-
Alcohol Education & Rehabilitation Grant	41-801	2		157.93		157.93	157.93	-
						-	-	-
Drive Sober or Get Pulled Over	41-802	2		2,400.00		2,400.00	2,400.00	-
Clean Communities	41-803	2		8,367.17		8,367.17	8,367.17	-
Ocean Wind-Pro NJ Grantor Trust	41-806	2	368,750.00			-	-	-
JIF Safety Grant	41-804	2	2,250.00	2,250.00		2,250.00	2,250.00	-
NJ Clean Fleet Grant	41-806	2	6,000.00			-	-	-
NJ DEP - NJ It Pays to Plug In:						-	-	-
NJ's Electric Vehicle Charging Grants Program	41-805	2		6,000.00		6,000.00	6,000.00	-
						-	-	-

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		380,566.34	1,491,657.22	-	1,491,657.22	1,491,657.22	-
Total Operations - Excluded from "CAPS"	34-305		1,528,115.34	2,604,943.22	-	2,604,943.22	2,579,741.22	25,202.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,528,115.34	2,604,943.22	-	2,604,943.22	2,579,741.22	25,202.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	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
Down Payments on Improvements	44-902			100,000.00		100,000.00	100,000.00	-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
Improvements to Municipal Property			60,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
Public Works Equipment			60,000.00	25,000.00		25,000.00	24,229.85	770.15
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

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		120,000.00	175,000.00	-	175,000.00	174,229.85	770.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	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
Payment of Bond Principal	45-920		870,000.00	870,000.00		870,000.00	870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		50,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		207,356.26	229,456.26		229,456.26	229,456.26	XXXXXXXXXX
Interest on Notes	45-935		125,400.00			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		1,252,756.26	1,099,456.26	-	1,099,456.26	1,099,456.26	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
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		2,900,871.60	3,879,399.48	-	3,879,399.48	3,853,427.33	25,972.15

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
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 "CAPS"	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		2,900,871.60	3,879,399.48	-	3,879,399.48	3,853,427.33	25,972.15
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		9,992,224.08	10,637,530.48	-	10,637,530.48	10,126,586.26	510,944.22
(M) Reserve for Uncollected Taxes	50-899		350,000.00	340,000.00	XXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,342,224.08	10,977,530.48	-	10,977,530.48	10,466,586.26	510,944.22

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	7,091,352.48	6,758,131.00	-	6,758,131.00	6,273,158.93	484,972.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	808,023.00	706,366.00	-	706,366.00	706,366.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	339,526.00	406,920.00	-	406,920.00	381,718.00	25,202.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	380,566.34	1,491,657.22	-	1,491,657.22	1,491,657.22	-
Total Operations Excluded from "CAPS"	34-305	1,528,115.34	2,604,943.22	-	2,604,943.22	2,579,741.22	25,202.00
(C) Capital Improvements	44-999	120,000.00	175,000.00	-	175,000.00	174,229.85	770.15
(D) Municipal Debt Service	45-999	1,252,756.26	1,099,456.26	-	1,099,456.26	1,099,456.26	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	350,000.00	340,000.00	XXXXXXXXXX	340,000.00	340,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,342,224.08	10,977,530.48	-	10,977,530.48	10,466,586.26	510,944.22

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	385,000.00	372,300.00		372,300.00	362,889.37	9,410.63
Other Expenses	55-502	410,000.00	380,000.00		380,000.00	367,240.21	12,759.79
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	170,000.00	165,000.00		165,000.00	165,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	83,562.50	87,662.50		87,662.50	86,928.68	XXXXXXXXXX
Interest on Notes	55-523	110,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	31,000.00	30,600.00		30,600.00	27,759.10	2,840.90
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	2,000.00		2,000.00		2,000.00
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	1,415,562.50	1,162,562.50	-	1,162,562.50	1,134,817.36	27,011.32

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:

Disposal of Forfeited Property, Uniform Fire Safety Penalty Monies, Recreation Trust Fund, Outside Employment of Off-Duty Municipal Police Officers, Municipal Equipment & Building Improvement Donations, Developer's Escrow, Accumulated Absences, Lifeguard Pension, Parking Offenses Adjudication Act "POAA"

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	8,986,230.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	90,214.60
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	17,695.00
Other Receivables	1110600	667.56
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	9,094,807.85

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,773,818.91
Reserves for Receivables	2110200	108,577.16
Surplus	2110300	2,212,411.78
Total Liabilities, Reserves and Surplus	XXXXXX	9,094,807.85

School Tax Levy Unpaid	2220170	869,636.77
Less: School Tax Deferred	2220200	487,682.50
*Balance Included in Above "Cash Liabilities"	2220300	381,954.27

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	2,451,140.47	2,561,148.58
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.46%, 2021: 99	2310200	19,409,177.86	18,480,874.04
Delinquent Taxes	2310300	39,219.46	59,862.45
Other Revenues and Additions to Income	2310400	3,140,832.53	2,276,283.65
Total Funds	2310500	25,040,370.32	23,378,168.72
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	10,637,530.48	9,296,258.94
School Taxes (Including Local and Regional)	2310700	1,627,757.00	1,601,690.00
County Taxes (Including Added Tax Amounts)	2310800	10,562,635.75	10,029,079.31
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	35.31	
Total Expenditures and Tax Requirements	2311100	22,827,958.54	20,927,028.25
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	22,827,958.54	20,927,028.25
Surplus Balance, December 31	2311400	2,212,411.78	2,451,140.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	2,212,411.78
Current Surplus Anticipated in 2023 Budget	2311600	1,205,000.00
Surplus Balance Remaining	2311700	1,007,411.78

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:

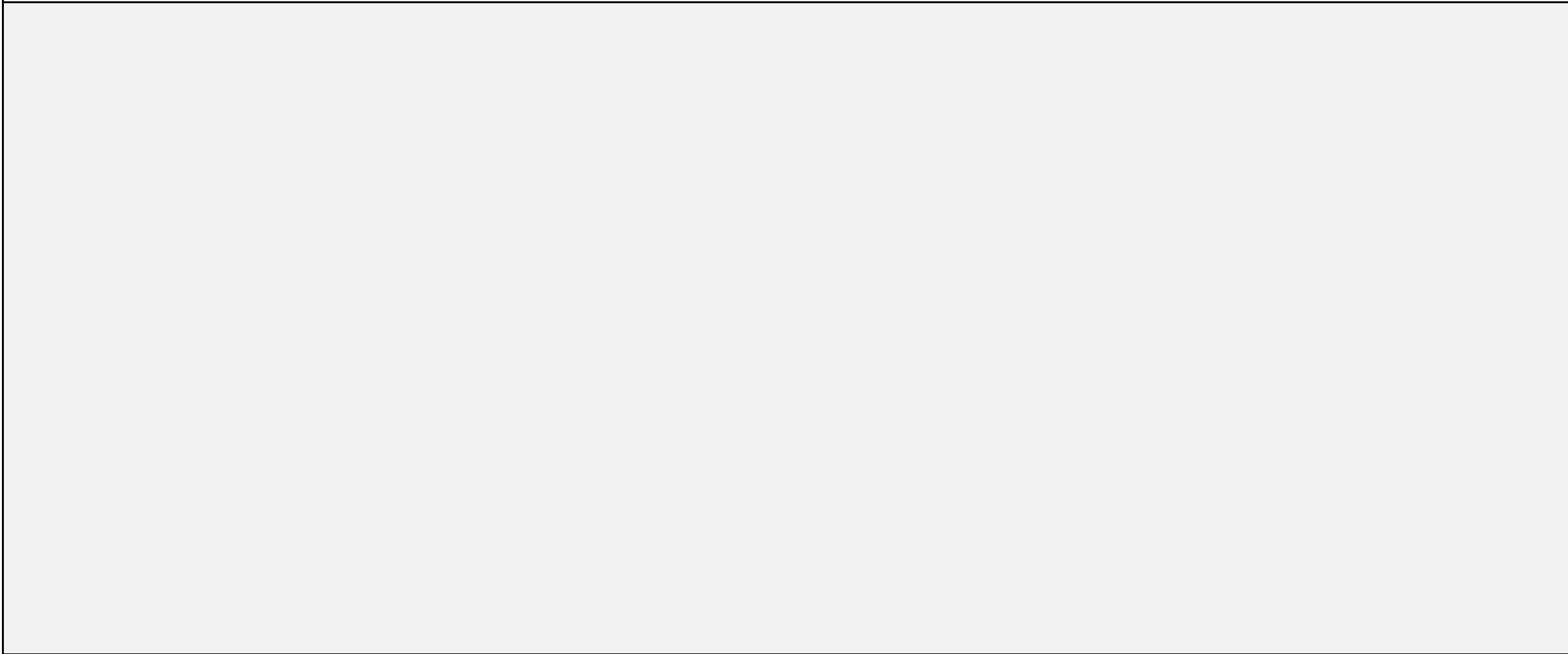
- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

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 LONGPORT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**



**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

BOROUGH OF LONGPORT

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	
		-							
Improvements to Municipal Property	1	180,000.00		60,000.00					120,000.00
		-							
Public Works Equipment	2	180,000.00		60,000.00					120,000.00
		-							
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**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

BOROUGH OF LONGPORT

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 LONGPORT

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	360,000.00	-	120,000.00	-	-	-	-	240,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF LONGPORT

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 2026	5e 2027	5f 2028
		-							
Improvements to Municipal Property	1	180,000.00	2025	60,000.00	60,000.00	60,000.00			
		-							
Public Works Equipment	2	180,000.00	2025	60,000.00	60,000.00	60,000.00			
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TOTAL - THIS PAGE	XXXXX	360,000.00	XXXXXXXXXX	120,000.00	120,000.00	120,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

BOROUGH OF LONGPORT

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 2026	5e 2027	5f 2028
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF LONGPORT

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	7d School
	-									
Improvements to Municipal Property	180,000.00	60,000.00	120,000.00							
	-									
Public Works Equipment	180,000.00	60,000.00	120,000.00							
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TOTAL - THIS PAGE	360,000.00	120,000.00	240,000.00	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 6,151,216.48
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 940,136.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,528,115.34
(c) Capital Improvements	44-999	\$ 120,000.00
(d) Municipal Debt Service	45-999	\$ 1,252,756.26
(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	\$ 350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,342,224.08

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 _____, 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 _____ day of _____, 2023, _____, Clerk
Signature

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				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: BOROUGH OF LONGPORT

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.

4/18/2023
Date

Monica Kyle
Clerk of the Governing Body