

**Longport Borough Financial Report  
Current and Utility Fund-Summary Only**

**December-22**

*(Misc. revenues and manual checks may not be included. Figures may not have been reconciled to bank or financial reports as of the reading date of this report. The previous monthly bank statements are reconciled and on file in the Finance Office)*

<b>Current Fund</b>		
<b>Beginning Balance</b>	<b>11/30/2022</b>	<b>\$9,403,712.42</b>
<b>Revenues</b>		
<b>Taxes</b>		341,557.56
<b>Fees and Permits</b>		150.00
<b>Construction Fees</b>		15,439.00
<b>Beach Fees</b>		4,990.00
<b>Municipal Court</b>		1,889.88
<b>Interest on Investments</b>		6,331.87
<b>Miscellaneous</b>		3,937.94
<b>State Aid/Grants</b>		6,379.05
<b>Surplus Recognized</b>		1,255,500.00
<b>Total Revenues</b>	<b>12/31/2022</b>	<b>\$1,636,175.30</b>
<b>Disbursements</b>		
<b>Checks/payroll/debt/ due to capital/grants</b>		\$1,245,082.45
<b>Non-cash Surplus</b>		0.00
<b>Total Disbursements</b>	<b>12/31/2022</b>	<b>\$1,245,082.45</b>
<b>Ending Balance</b>	<b>12/31/2022</b>	<b>\$9,794,805.27</b>

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<b>Utility Fund</b>		
<b>Beginning Balance</b>	<b>11/30/2022</b>	<b>\$2,933,651.85</b>
<b>Revenues</b>		
<b>Water/Sewer Rents</b>		\$17,490.02
<b>Interest</b>		1,854.01
<b>Miscellaneous</b>		675.00
<b>Transfers from Current for Capital</b>		37,562.50
<b>Total Revenues</b>	<b>12/31/2022</b>	<b>\$57,581.53</b>
<b>Disbursements</b>		
<b>Checks/Payroll/Debt</b>		\$396,142.44
<b>Total Disbursements</b>	<b>12/31/2022</b>	<b>\$396,142.44</b>
<b>Ending Balance</b>	<b>12/31/2022</b>	<b>\$2,595,090.94</b>

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Vendors: All  
 Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N  
 Rcvd: Y Held: Y Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Include Non-Budgeted: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
00032813	01/11/23	10785	JOSEPH FAZZIO INC	PUBLIC WORKS SUPPLIES	Open	113.16	0.00
00032814	01/18/23	00792	STAPLES CREDIT CARD PLAN	OFFICE SUPPLIES	Open	64.99	0.00
00032862	01/13/23	01157	BRUCE FUNK	REIMBURSEMENT	Open	346.36	0.00
00032987	12/31/22	19005	ACTION UNIFORMS, LLC	UNIFORMS - WRIGHT	Open	478.99	0.00
21-00296	06/03/21	19314	JAMES M. RUTALA ASSOCIATES LLC	PROFESSIONAL SERVICES-GRANT WR	Open	1,200.00	0.00
22-00133	02/04/22	00102	ATLANTIC COUNTY UTILITIES AUTH	TIP FEES FOR WASTE DISPOSAL	Open	1,560.63	0.00
22-00138	02/07/22	18832	ONE CALL CONCEPTS, INC	ONE CALL MESSAGES	Open	68.64	0.00
22-00231	03/30/22	18912	BP TESTING LLC	1ST-4TH QTR PUMP STATION TEST	Open	86.25	0.00
22-00344	05/13/22	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	106.50	0.00
22-00519	07/08/22	00102	ATLANTIC COUNTY UTILITIES AUTH	RECYCLING/TRASH COLLECTION	Open	8,246.79	0.00
22-00540	07/19/22	19022	NAPA AUTO PARTS	MOTOR VEHICLE PARTS	Open	239.91	0.00
22-00544	07/19/22	10583	COLMAR HOME CENTER	MISC HARDWARE SUPPLIES - PW	Open	18.93	0.00
22-00565	07/27/22	USIQI005	USIQ, INC.	UNIFORMS - NEW HIRES	Open	420.00	0.00
22-00579	08/02/22	00148	SOUTH JERSEY WELDING	CYLINDER RENTS	Open	142.60	0.00
22-00607	08/16/22	10817	THE PRESS OF ATLANTIC CITY	PUBLIC NOTICES	Open	572.28	0.00
22-00670	09/14/22	18525	TACTICAL PUBLIC SAFETY, LLC	REPROGRAMMING PD RADIOS	Open	1,875.00	0.00
22-00701	09/26/22	19046	ATLANTIC TACTICAL	FIREARMS EQUIPMENT	Open	257.60	0.00
22-00733	10/11/22	10710	GRAPHIC DESIGNS INTERNATIONAL	GRAPHIC KIT FOR WOLVERINE	Open	156.40	0.00
22-00810	11/16/22	MIKES005	MIKE'S DRIVING SCHOOL	CDL DRIVING SCHOOL - GOFF	Open	2,500.00	0.00
22-00875	12/16/22	19314	JAMES M. RUTALA ASSOCIATES LLC	PLANNING & GRANT SERVICES	Open	2,027.50	0.00
22-00877	12/16/22	HOFFM005	HOFFMAN SERVICES, INC.	ANNUAL VEHICLE LIFT INSPECTION	Open	200.00	0.00
22-00900	12/30/22	18935	STANLEY ACCESS TECH LLC	REPAIR TO SLIDING BACK DOOR	Open	540.00	0.00
22-00903	12/31/22	01332	TREASURER, STATE OF NEW JERSEY	4TH QTR TRAINING FEES	Open	2,512.00	0.00
23-00001	01/09/23	00290	HARRING FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSP	Open	730.00	0.00
23-00006	01/03/23	18989	BENNETT CHEVROLET	POLICE VEHICLE REPAIRS	Open	2,080.59	0.00
23-00007	01/05/23	18758	SHERWIN WILLIAMS	PW PAINT SUPPLIES	Open	259.21	0.00
23-00010	01/03/23	AMAZO005	AMAZON.COM SERVICES, LLC	POLICE DEPT SUPPLIES	Open	136.42	0.00
23-00011	01/03/23	10813	SCHOPPY, INC.	PLAQUE - RICHARD HIRSCH	Open	87.00	0.00
23-00012	01/03/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	206.87	0.00
23-00013	01/05/23	18762	W.B. MASON CO., INC.	OFFICE SUPPLIES	Open	130.10	0.00
23-00014	01/05/23	18511	DRAEGER, INC.	ALCOTEST SUPPLIES	Open	179.00	0.00
23-00015	01/05/23	18740	NJ DISCOVERY DOCS	NJ DISCOVERY DOCS/ CERTS	Open	595.00	0.00
23-00016	01/11/23	19251	EMBLEM ENTERPRISES, INC	INVOICE # 870792 SHORT PAYMENT	Open	41.96	0.00
23-00017	01/11/23	AFFAN005	AFFANATO MARUT LLC	PROFESSIONAL SERVICIE - LEGAL	Open	2,500.00	0.00
23-00018	01/11/23	18814	PACIFICO AGNELLINI	PROFESSIONAL SERVICE - LEGAL	Open	2,083.33	0.00
23-00023	01/11/23	10791	ANIMAL CONTROL OF SOUTH JERSEY	ANIMAL CONTROL SERVICES	Open	475.00	0.00
23-00025	01/11/23	19366	GREATAMERICA FINANCIAL SVCS	POSTAGE MACHINE RENTAL	Open	154.00	0.00
23-00026	01/11/23	10846	MC SYSTEMS SOLUTIONS, LLC	CONSTRUCTION SOFTWARE	Open	1,400.00	0.00
23-00028	01/11/23	19389	ALLIED ELEVATOR, LLC	ELEVATOR MAINTNEANCE	Open	402.00	0.00
23-00029	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - POLICE DEPT	Open	134.90	0.00
23-00030	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - COMM CTR	Open	151.26	0.00
23-00031	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - BORO HALL	Open	103.22	0.00
23-00032	01/11/23	18373	COMCAST CABLE	INTERNET SERVICE - FIRE DEPT	Open	93.22	0.00
23-00033	01/11/23	01107	STANDARD INSURANCE COMPANY	GROUP DENTAL INSURANCE	Open	3,598.20	0.00
23-00034	01/11/23	18467	AT&T MOBILITY	POLICE MDT'S/CELL PHONE SERVIC	Open	525.04	0.00
23-00035	01/11/23	18461	IACP	ANNUAL MEMBERSHIP DUES	Open	190.00	0.00
23-00037	01/11/23	10521	TCTA MEMBERSHIP SERVICES	MEMBERSHIP DUES	Open	200.00	0.00
23-00039	01/11/23	01190	REGISTRARS' ASSOCIATION OF NJ	MEMBERSHIP DUES	Open	50.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
23-00041	01/12/23	00575	CASA PAYROLL SERVICES, LLC	PAYROLL SERVICES	Open	366.00	0.00
23-00042	01/12/23	18561	SMC LIFE SUPPORT TRAINING CTR	BLS PROVIDER CARD: SIKORYAK	Open	8.00	0.00
23-00043	01/12/23	01147	WESTERN TERMITE & PEST CONTROL	PEST CONTROL SERVICES	Open	211.00	0.00
23-00044	01/12/23	18459	CITY OF MARGATE	SHARED SERVICE-MUNICIPAL COURT	Open	3,500.00	0.00
23-00045	01/12/23	MONM005	MONMOUTH TELECOM	MONTHLY TELEPHONE SERVICE	Open	1,363.14	0.00
23-00046	01/12/23	00143	VITAL COMMUNICATIONS	POSTAGE NOTICE OF ASSESSMENT	Open	732.16	0.00
23-00047	01/12/23	19234	FBI-LEEDA	POLICE SEMINAR	Open	1,590.00	0.00
23-00048	01/12/23	CLEAN015	CLEAN AND GREEN CLEANING	CLEANING SERVICES - JAN-JUNE	Open	2,700.00	0.00
23-00049	01/12/23	19136	RIGGINS INC.	FUEL	Open	2,464.02	0.00
23-00050	01/12/23	10576	VERIZON WIRELESS	JET PACK - OEM	Open	38.01	0.00
23-00051	01/12/23	18865	PORTER LEE CORP.	ANNUAL BEAST SOFTWARE SUPPORT	Open	1,001.00	0.00
23-00052	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW GARAGE	Open	91.90	0.00
23-00053	01/12/23	18373	COMCAST CABLE	INTERNET SERVICE - PW OFFICE	Open	88.02	0.00
23-00055	01/12/23	01427	MOSSMAN BUSINESS MACHINES, INC.	COPIES ON VARIOUS COPIERS	Open	224.75	0.00
23-00058	01/13/23	19031	GOLDEN EQUIPMENT COMPANY, INC	PARTS FOR SWEEPER	Open	173.92	0.00
23-00059	01/13/23	00130	LANDSMAN UNIFORMS INC	UNIFORMS - LONG	Open	868.89	0.00
23-00060	01/13/23	00130	LANDSMAN UNIFORMS INC	UNIFORMS - RETTINO	Open	1,025.00	0.00
23-00062	01/13/23	18754	TELVUE	WEBUS MONTLY SUPPORT	Open	300.00	0.00
23-00065	01/16/23	00158	POMONA HEATING & COOLING LLC	HEATING OIL - PW GARAGE	Open	1,313.98	0.00
23-00066	01/17/23	WESPA005	WES PATON CONSTRUCTION	REFUND PERMIT - B 4 L 3.01	Open	2,940.00	0.00
23-00068	01/18/23	18590	ATL CO ASSOC-CHIEFS OF POLICE	ANNUAL DUES - CHIEF CULMONE	Open	550.00	0.00
23-00069	01/18/23	00590	NJ LEAGUE OF MUNICIPALITIES	ANNUAL MEMBERSHIP DUES	Open	273.00	0.00
23-00070	01/18/23	00557	NJ CONFERENCE MAYORS	ANNUAL MEMBERSHIP DUES	Open	295.00	0.00
23-00071	01/18/23	18874	NJ MOTOR VEHICLE COMMISSION	ANNUAL ADMINISTRATIVE FEE	Open	150.00	0.00
23-00072	01/18/23	NJMUN005	NJ MUNICIPAL MANAGEMENT ASSOC	ANNUAL MEMBERSHIP DUES -PORTER	Open	150.00	0.00
23-00074	01/18/23	18762	W.B. MASON CO., INC.	MONTHLY COFFEE POT RENTAL -PW	Open	10.99	0.00
23-00075	01/18/23	19224	ARAMARK UNIFORM SERVICE	PUBLIC WORKS UNIFORMS	Open	309.45	0.00
23-00076	01/18/23	00143	VITAL COMMUNICATIONS	TAX ASSESSOR SOFTWARE	Open	262.00	0.00
23-00077	01/18/23	18828	TCTA ASSOC OF ATL CO	ANNUAL MEMBERSHIP DUES	Open	200.00	0.00
23-00078	01/18/23	10600	TREAS.STATE OF N.J.	WATER ALLOCATION PERMIT	Open	5,200.00	0.00
23-00079	01/18/23	18373	COMCAST CABLE	HIGH DEFINITION TV - FIRE DEPT	Open	9.97	0.00
23-00080	01/18/23	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - GENERAL	Open	15,120.75	0.00
23-00081	01/18/23	00108	ATLANTIC CITY ELECTRIC	ELECTRICITY - STREET LIGHTS	Open	6,574.36	0.00
23-00082	01/18/23	RELIA005	RELIANCE STANDARD	GROUP LIFE INSURANCE	Open	137.27	0.00
23-00083	01/18/23	00102	ATLANTIC COUNTY UTILITIES AUTH	1ST QTR USER FEES	Open	41,827.00	0.00
23-00084	01/18/23	SEASI005	SEASIDE SERENITY COUNSELING	EMPLOYEE ASSISTANCE PROGRAM	Open	765.00	0.00
23-00085	01/18/23	19155	MARLIN LEASING CORP.	LEASE ON VARIOUS COPIERS	Open	510.15	0.00
23-00086	01/18/23	18198	ATL.CO. MUNICIPAL CLERKS ASSN	ANNUAL MEMBERSHIP DUES	Open	125.00	0.00

Total Purchase Orders: 86 Total P.O. Line Items: 0 Total List Amount: 133,710.58 Total Void Amount: 0.00

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	2-01	24,291.72	0.00	24,291.72	0.00	0.00	24,291.72
Utility Departmen	2-09	<u>154.89</u>	<u>0.00</u>	<u>154.89</u>	<u>0.00</u>	<u>0.00</u>	<u>154.89</u>
Year Total:		24,446.61	0.00	24,446.61	0.00	0.00	24,446.61
CURRENT FUND	3-01	59,592.79	0.00	59,592.79	0.00	0.00	59,592.79
Utility Departmen	3-09	<u>47,876.18</u>	<u>0.00</u>	<u>47,876.18</u>	<u>0.00</u>	<u>0.00</u>	<u>47,876.18</u>
Year Total:		107,468.97	0.00	107,468.97	0.00	0.00	107,468.97
GRANT FUND	G-02	1,795.00	0.00	1,795.00	0.00	0.00	1,795.00
Total of All Funds:		<u>133,710.58</u>	<u>0.00</u>	<u>133,710.58</u>	<u>0.00</u>	<u>0.00</u>	<u>133,710.58</u>

Additional Wire Transfers/ Manual Checks:

CURRENT FUND:

NJ State Health Benefits	\$42,790.20
Longport Board of Education	\$203,469.62
2014 GO Bond- Principal	\$470,000.00
2014 GO Bond – Interest	\$50,850.00
2019 GO Bond – Interest	\$56,353.13

UTILITY FUND:

Treasurer, State of New Jersey	\$200.00
2014 Utility Bond – Principal	\$80,000.00
2014 Utility Bond – Interest	\$8400.00
2019 Utility Bond – Interest	\$33,981.25

UNEMPLOYMENT FUND:

RECREATION FUND:

Schoppy's (Bench Plaque)	\$195.99
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ANIMAL CONTROL FUND: St. Paul Stamp Works \$145.94

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TOTAL FOR ALL FUNDS.....\$1,080,292.70