

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.

- 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 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 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)

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

****Instructions to Complete the 2024 "Data Rollover" Process****

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly**

e) **flash rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.0	
	Responses and Data	
Name and County of Municipality	Longport Borough, Atlantic County	
Full Name of Municipality	BOROUGH OF LONGPORT	
County of Municipality	ATLANTIC	
Name of Municipality	LONGPORT	
Type	BOROUGH	
Governing Body Type	COMMISSIONERS	
Location	BOROUGH OF LONGPORT	
Address	2305 ATLANTIC AVENUE	
Address	LONGPORT, NJ 08403	
Phone	609-823-2731	
Fax	609-823-1781	
		Cert #
Clerk	Monica Kyle	C-1817
Tax Collector	Pamela Tomassi	TC-8429
Chief Financial Officer	Jenna Kelly	N-0808
Registered Municipal Accountant	Michael S. Garcia, CPA, RMA	472
Municipal Attorney	Michael S. Affananto, Esq.	
Newspaper	The Press of Atlantic City	
	Day	Month
Date of Introduction	20th	March
Date of Advertisement	30th	March
Date of Public Hearing	17th	April
Time of Public Hearing	4:00PM	
Net Valuation Taxable Current		1,966,811,300
Net Valuation Taxable Prior		1,931,826,500
		34,984,800

Budget Year	2024	Budget Year Type:	Calendar Year
Municipal Code	0115		

How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	WATER & SEWER	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:		Start with "Standard" and move to "Exp
Grant Revenues (Sheet 9)	Standard	"Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard	"Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard	"Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Standard	"Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	"Standard" will provide three (3) sheets per sector.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

1/16/2019

Calendar or State Fiscal

Improvement Program

3

2024

2026

ended" only as needed.

venues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2024 Municipal Budget

of the BOROUGH of LONGPORT County of
 ATLANTIC for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024		2023
1. Surplus	1,045,000.00		1,205,000.00
2. Total Miscellaneous Revenues	1,106,310.49		1,448,152.95
3. Receipts from Delinquent Taxes	75,000.00		90,000.00
4. a) Local Tax for Municipal Purposes	7,594,273.06		6,891,861.74
b) Addition to Local School District Tax			
c) Minimum Library Tax	968,333.12		808,023.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	8,562,606.18		7,699,884.74
Total General Revenues	10,788,916.67		10,443,037.69

Summary of Appropriations	2024 Budget		Final 2023 Budget
1. Operating Expenses: Salaries & Wages	3,863,462.09		3,663,492.29
Other Expenses	4,030,664.32		4,116,653.14
2. Deferred Charges & Other Appropriations	1,014,459.00		940,136.00
3. Capital Improvements	286,250.00		120,000.00
4. Debt Service (Include for School Purposes)	1,234,081.26		1,252,756.26
5. Reserve for Uncollected Taxes	360,000.00		350,000.00
Total General Appropriations	10,788,916.67		10,443,037.69
Total Number of Employees	146		145

2024 Dedicated	WATER & SEWER	Utility Budget	
Summary of Revenues		Anticipated	
		2024	2023
1. Surplus		57,903.27	83,562.50
2. Miscellaneous Revenues		1,375,000.00	1,332,000.00
3. Deficit (General Budget)			
Total Revenues		1,432,903.27	1,415,562.50
Summary of Appropriations		2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages		380,000.00	385,000.00
Other Expenses		435,000.00	410,000.00
2. Capital Improvements			
3. Debt Service		419,362.50	463,562.50
4. Deferred Charges & Other Appropriations		73,540.77	32,000.00
5. Surplus (General Budget)		125,000.00	125,000.00
Total Appropriations		1,432,903.27	1,415,562.50
Total Number of Employees		6	6

Balance of Outstanding Bonded Debt			
	General	WATER & SEWER	
Interest	791,218.80	659,187.50	
Principal	6,635,000.00	2,765,000.00	
Outstanding Balance	7,426,218.80	3,424,187.50	

BOROUGH OF LONGPORT SUMMARY OF 2024 BUDGET

			Future Budget Projections					
Total Budget	10,788,916.67	100.0%	2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	3,863,462.09	102.00%	3,940,731.33	4,019,545.96	4,099,936.88	4,181,935.62	4,265,574.33	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	3,863,462.09		3,940,731.33	4,019,545.96	4,099,936.88	4,181,935.62	4,265,574.33	
Social Security								
Sheet 19	275,000.00	102.00%	280,500.00	286,110.00	291,832.20	297,668.84	303,622.22	
Pensions etc.								
Sheet 19	208,195.00	102.00%	212,358.90	216,606.08	220,938.20	225,356.96	229,864.10	
Sheet 19	444,264.00	105.00%	466,477.20	489,801.06	514,291.11	540,005.67	567,005.95	
Sheet 19	3,000.00							
Sheet 20	-							
Insurance								
Sheet 14	-	106.00%	-	-	-	-	-	
Direct Employee Costs	4,793,921.09	44.4%						
General Liability Insurance								
Sheet 14	-	0.0%						
Debt Service:								
Sheet 27	1,234,081.26	11.4%						
Reserve for Uncollected Taxes:								
Sheet 29	360,000.00	3.3%						
Capital Funds:								
Sheet 26a	286,250.00	2.7%						
Deferred Charges:								
Sheet 28	-	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	28,245.20	0.3%						
All Other Departmental OE's:								
Various Line Items	4,086,419.12	37.9%	102.00%	4,168,147.50	4,251,510.45	4,336,540.66	4,423,271.47	
			Projected Budget Totals	9,068,214.93	9,263,573.55	9,463,539.05	9,668,238.57	9,877,803.51

**BOROUGH OF LONGPORT
2024 BUDGET FUNDING**

Budget Funding:

Fund Balance	1,045,000.00
Local Revenues	941,500.00
State Aid	136,565.29
Grants	28,245.20
Delinquent Tax	75,000.00
Local Purpose Tax	<u>8,562,606.18</u>
	<u>10,788,916.67</u>
Ratables	1,966,811,300
Tax Rate	0.386
Increase	0.029

Project Tax Results

2025	2026	2027	2028	2029
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>9,068,214.93</u>	<u>9,088,573.55</u>	<u>9,113,539.05</u>	<u>9,143,238.57</u>	<u>9,177,803.51</u>
<u>9,068,214.93</u>	<u>9,263,573.55</u>	<u>9,463,539.05</u>	<u>9,668,238.57</u>	<u>9,877,803.51</u>
1,974,811,300	1,982,811,300	1,990,811,300	1,998,811,300	2,006,811,300
0.459	0.458	0.458	0.457	0.457
0.073	(0.001)	(0.001)	(0.000)	(0.000)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,045,000.00	1,205,000.00	(160,000.00)	-13.28%
Local	941,500.00	837,200.00	104,300.00	12.46%
State Aid	136,565.29	129,573.00	6,992.29	5.40%
State & Federal Grants	28,245.20	481,379.95	(453,134.75)	-94.13%
Delinquent Tax	75,000.00	90,000.00	(15,000.00)	-16.67%
Local Purpose Tax	7,594,273.06	6,891,861.74	702,411.32	10.19%
Minimum Library Tax	968,333.12	808,023.00	160,310.12	19.84%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	10,788,916.67	10,443,037.69	345,878.98	3.31%
APPROPRIATIONS				
Salaries & Wages	3,863,462.09	3,592,782.29	270,679.80	7.53%
Other Expenses	4,002,419.12	3,708,773.19	293,645.93	7.92%
Statutory & Deferred Charges	1,014,459.00	937,346.00	77,113.00	8.23%
State & Federal Grants	28,245.20	481,379.95	(453,134.75)	-94.13%
Capital (without grants)	286,250.00	120,000.00	166,250.00	138.54%
Debt Service	1,234,081.26	1,252,756.26	(18,675.00)	-1.49%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	360,000.00	350,000.00	10,000.00	2.86%
TOTAL APPROPRIATIONS	10,788,916.67	10,443,037.69	345,878.98	0.033121
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	7,594,273.06	6,891,861.74	702,411.32	10.19%
Local Tax Rate	0.3861	0.3568	0.0294	8.23%
Assessed Valuation	1,966,811,300	1,931,826,500	34,984,800	1.81%

STATUS OF "CAPS"

	SPENDING CAP	CAP COLA	2% LEVY CAP
	CAP 2.50%	CAP COLA	7,594,273.06 MAX 7,594,273.06 ACTUAL
CAP Base from Prior Year	7,091,352.48	7,091,352.48	- + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	7,268,636.29	7,339,549.82	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	468,844.39	468,844.39	
Other			
Total CAP Allowable	7,737,480.68	7,808,394.21	
Budget Expenditures Sheet 19	7,563,617.09	7,563,617.09	
Remaining or (Excess)	173,863.59	244,777.12	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,326,208.41	2,212,411.78	113,796.63
Used to Fund Budget	1,045,000.00	1,205,000.00	(160,000.00)
Remaining Balance	1,281,208.41	1,007,411.78	273,796.63

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.57%	99.46%	0.11%
Used for Reserve for Taxes	98.34%	98.25%	0.09%
Remaining	1.23%	1.21%	0.02%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

	YEAR 2024	YEAR 2023
1 Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	10,428,916.67	XXXXXXXXXX
2 Local District School Tax		1,480,493.00
Actual		
Estimate	1,520,000.00	XXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXX
5 County Tax		11,405,563.79
Actual		
Estimate	11,645,000.00	XXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXX
9 Total General Appropriations & Other Taxes	23,593,916.67	
10 Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	2,226,310.49	
11 Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	21,367,606.18	
12 Amount of Item 11 divided by 98.34%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	21,727,606.18	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	1,520,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	11,645,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	8,562,606.18	
Total Amount (Line 12)	21,727,606.18	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	360,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	10,428,916.67	
Item 13 - Appropriation: Reserve for Uncollected Taxes	360,000.00	
Subtotal	10,788,916.67	
Less: Item 10 - Total Anticipated Revenues	2,226,310.49	
Amount to Be Raised by Taxation in Municipal Budget	8,562,606.18	

Local Tax for Municipal Purpose	7,594,273.06
Addition to Local District School Tax	
Minimum Library Tax	968,333.12

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF LONGPORT

COUNTY: ATLANTIC

<u>Nicholas Russo</u> Mayor's Name	<u>12/31/2024</u> Term Expires
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Municipal Officials	
<u>Monica Kyle</u> Municipal Clerk	<u>1/16/2019</u> Date of Orig. Appt.
<u>Pamela Tomassi</u> Tax Collector	<u>C-1817</u> Cert. No.
<u>Jenna Kelly</u> Chief Financial Officer	<u>TC-8429</u> Cert. No.
<u>Michael S. Garcia, CPA, RMA</u> Registered Municipal Accountant	<u>N-0808</u> Cert. No.
<u>Michael S. Affananto, Esq.</u> Municipal Attorney	<u>472</u> Lic. No.
<u>A. Scott Porter - Borough Administrator</u>	

Official Mailing Address of Municipality

BOROUGH OF LONGPORT
2305 ATLANTIC AVENUE
LONGPORT, NJ 08403

Fax #: 609-823-1781

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>

Sheet A

2024 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of LONGPORT, County of ATLANTIC for the Fiscal Year 2024.

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 20th day of March, 2024 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 20th day of March, 2024

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 20th day of March, 2024

Michael S. Garcia, CPA, RMA
 Registered Municipal Accountant
Ocean City, NJ 08226
 Address

1535 Haven Avenue
 Address
(609) 399-6333
 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 20th day of March, 2024

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: _____, 2024 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of LONGPORT, County of ATLANTIC for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the The Press of Atlantic City

in the issue of March 30th, 2024

The Governing Body of the BOROUGH of LONGPORT does hereby approve the following as the Budget for the year 2024:

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 March 20th, 2024.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF LONGPORT, on April 17th, 2024 at 4:00PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	7,563,617.09
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	2,865,299.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	2,865,299.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.34% Percent of Tax Collections	360,000.00
4. Total General Appropriations (Item 9, Sheet 29)	10,788,916.67
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 60%;"> Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ </div> <div style="width: 35%; text-align: right;"> 10,788,916.67 </div> </div>	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,226,310.49
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)	7,594,273.06
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	968,333.12

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	10,443,037.69	1,415,562.50	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	10,443,037.69	1,415,562.50	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	10,203,200.73	1,356,796.33	-	-	-	-	-
Reserved	239,836.96	43,125.47	-	-	-	-	-
Unexpended Balances Canceled	0.00	15,640.70	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	10,443,037.69	1,415,562.50	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	10,342,224.08
Cap Base Adjustment:	
Subtotal	<u>10,342,224.08</u>
Exceptions Less:	
Total Other Operations	808,023.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	339,526.00
Total Additional Appropriations	
Total Capital Improvements	120,000.00
Total Debt Service	1,252,756.26
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	380,566.34
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	350,000.00
Total Exceptions	<u>3,250,871.60</u>
Amount on Which CAP is Applied	7,091,352.48
2.5% CAP	<u>177,283.81</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	7,268,636.29

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		7,268,636.29
Additions:		
New Construction (Assessor Certification)		139,954.71
2022 Cap Bank Utilized		267,308.37
2023 Cap Bank Utilized		61,581.31
Total Additions		<u>468,844.39</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>7,737,480.68</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>70,913.52</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>7,808,394.21</u>
Total General Appropriations for Municipal Purposes		<u>7,563,617.09</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(244,777.12)</u>

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 - 2024 \$ 740,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 195,000.00

545,000.00

Budgeted Group Insurance - Inside CAP 545,000.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 545,000.00

Instead of receiving Health Benefits, some employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 13,000.00

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	6,891,861.74
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>6,891,861.74</u>
Plus 2% CAP Increase	<u>137,837.23</u>
ADJUSTED TAX LEVY	<u>7,029,698.97</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>7,029,698.97</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

7,029,698.97

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	26,840.00
Allowable Pension Obligations Increases	14,906.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	166,250.00
Allowable Debt Service and Capital Leases Inc.	-
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 207,996.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions -

ADJUSTED TAX LEVY

7,237,694.97

Additions:

New Ratables - Increase for new construction	39,203,000
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.357</u>
New Ratable Adjustment to Levy	139,954.71
Amounts approved by Referendum	
Levy CAP Bank Applied	216,623.38

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

7,594,273.06

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

7,594,273.06

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	224,760
Amount Used in CY 2024	216,623
Balance to Expire	<u>8,137</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 2024 - CY 2025)	78,408
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025)	<u>78,408</u>

2023

Maximum Allowable Amount to be Raised by Taxation	7,087,071
Amount to be Raised by Taxation for Municipal Purpose	6,891,862
Available for Banking (CY 2024 - CY 2026)	195,209
Amount Used in CY 2024	-
Balance to Carry Forward (CY 2025 - CY2026)	<u>195,209</u>

2024

Maximum Allowable Amount to be Raised by Taxation	7,594,273
Amount to be Raised by Taxation for Municipal Purpose	7,594,273
Available for Banking (CY 2025 - CY 2027)	-

Total Levy CAP Bank

273,617

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,045,000.00	1,205,000.00	1,205,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,045,000.00	1,205,000.00	1,205,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103			
Other	08-104			
Fees and Permits	08-105	6,200.00	6,200.00	6,310.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	30,000.00	24,600.00	37,015.58
Other	08-109			
Interest and Costs on Taxes	08-112	27,000.00	27,000.00	28,240.65
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	125,000.00	33,000.00	126,158.47
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-107	280,000.00	234,000.00	225,243.00
Ice Cream Vendor	08-210	25,000.00	27,000.00	29,000.00
Additional Beach Fee by Ordinance	08-107		55,000.00	55,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	618,200.00	531,800.00	631,967.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	200,000.00	160,000.00	204,989.23
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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	160,000.00	204,989.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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 2023
		2024	2023	
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
		2024	2023	Cash in 2023
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 Cash in 2023
		2024	2023	
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 Cash in 2023
		2024	2023	
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	2,368.02
Body Armor Grant	10-799	2,237.20	1,198.32	1,198.32
Click it or Ticket	10-800		5,250.00	5,250.00
Drunk Driving Enforcement	10-801		1,938.81	1,938.81
				-
Clean Communities	10-803		9,384.80	9,384.80
				-
JIF Optional Safety Grant	10-877		2,250.00	2,250.00
Drive Sober or Get Pulled Over	10-888		5,740.00	5,740.00
				-
Stormwater Assistance Grant	10-889	25,000.00		-
				-
NJ Clean Fleet Grant	10-859		6,000.00	6,000.00
Ocean Wind-Pro NJ Grantor Trust	10-860		368,750.00	368,750.00
Summer Shore Pedestrian	10-861		3,500.00	3,500.00
CDBG	10-862		75,000.00	75,000.00
Bullet Proof Vest Partnership	10-863	1,008.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	28,245.20	481,379.95	481,379.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	17,500.00	17,584.23
Reserve to Pay Debt Service	08-107	50,800.00	67,900.00	67,900.00
Library Municipal Service Fee	08-108	55,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	123,300.00	145,400.00	145,484.23

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,045,000.00	1,205,000.00	1,205,000.00
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	618,200.00	531,800.00	631,967.70
Total Section B: State Aid Without Offsetting Appropriations	09-001	136,565.29	129,573.00	129,572.68
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	160,000.00	204,989.23
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	28,245.20	481,379.95	481,379.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	123,300.00	145,400.00	145,484.23
Total Miscellaneous Revenues	13-099	1,106,310.49	1,448,152.95	1,593,393.79
4. Receipts from Delinquent Taxes	15-499	75,000.00	90,000.00	90,460.90
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,226,310.49	2,743,152.95	2,888,854.69
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	7,594,273.06	6,891,861.74	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	968,333.12	808,023.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	8,562,606.18	7,699,884.74	8,086,254.46
7. Total General Revenues	13-299	10,788,916.67	10,443,037.69	10,975,109.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Administration	20-100					-		-
Salaries and Wages	20-100	1	113,000.00	108,600.00		108,600.00	107,543.46	1,056.54
Other Expenses	20-100	2	23,500.00	23,500.00		23,500.00	22,331.71	1,168.29
						-		-
Human Resources	20-105					-		-
Salaries and Wages	20-105	1	31,100.00	30,000.00		30,000.00	29,981.12	18.88
Other Expenses	20-105	2	14,500.00	14,500.00		14,500.00	12,581.69	1,918.31
						-		-
Mayor and Commissioners	20-110					-		-
Salaries and Wages	20-110	1	36,250.00	35,000.00		35,000.00	34,954.96	45.04
Other Expenses	20-110	2	5,000.00	5,000.00		3,000.00	1,398.07	1,601.93
						-		-
Municipal Clerk	20-120					-		-
Salaries and Wages	20-120	1	90,200.00	87,100.00		87,100.00	87,079.49	20.51
Other Expenses	20-120	2	31,000.00	27,500.00		27,500.00	24,384.70	3,115.30
						-		-
Financial Administration	20-130					-		-
Salaries and Wages	20-130	1	57,050.00	55,100.00		55,100.00	55,031.60	68.40
Other Expenses	20-130	2	5,200.00	4,700.00		5,200.00	4,695.77	504.23
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (cont):						-		-
Audit Services	20-135					-		-
Other Expenses	20-135	2	35,000.00	33,500.00		33,500.00	33,500.00	-
						-		-
Data Processing	20-140					-		-
Other Expenses	20-140	2	27,000.00	21,000.00		46,000.00	42,494.22	3,505.78
						-		-
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	79,000.00	76,200.00		76,200.00	76,196.84	3.16
Other Expenses	20-145	2	5,000.00	5,500.00		4,000.00	3,319.76	680.24
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	21,425.00	20,700.00		20,700.00	20,686.92	13.08
Other Expenses	20-150	2	19,500.00	11,075.00		11,075.00	2,514.97	8,560.03
Tax Maps	20-150	2		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		88,000.00	86,260.00	1,740.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions (cont.):						-		-
						-		-
Engineering Services	20-165					-		-
Other Expenses	20-165	2	70,000.00	55,000.00		61,000.00	60,937.90	62.10
						-		-
Land Use Administration:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	87,500.00	82,100.00		82,100.00	82,083.82	16.18
Other Expneses	21-180	2	23,000.00	18,500.00		18,500.00	13,948.79	4,551.21
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety:						-		-
						-		-
Police	25-240					-		-
Salaries and Wages	25-240	1	1,757,646.39	1,683,889.83		1,651,179.83	1,638,260.96	12,918.87
Other Expenses	25-240	2	227,900.00	211,320.00		211,320.00	204,914.34	6,405.66
						-		-
Emergency Management Services	25-252					-		-
Salaries and Wages	25-252	1	11,000.00	11,000.00		11,000.00	9,212.68	1,787.32
Other Expenses	25-252	2	11,710.00	12,000.00		12,000.00	3,393.00	8,607.00
						-		-
Community Rating System						-		-
Salaries and Wages	25-240	1	4,700.00	4,700.00		4,700.00	4,500.60	199.40
Other Expenses	25-240	2	26,000.00	28,000.00		28,000.00	21,131.51	6,868.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety (cont.):						-		-
Fire	25-265					-		-
Salaries and Wages	25-265	1	140,950.00	140,307.00		127,307.00	123,422.79	3,884.21
Other Expenses	25-265	2	69,605.00	68,338.00		69,338.00	61,355.22	7,982.78
						-		-
Prosecutor	25-275					-		-
Salaries and Wages	25-275	1	12,100.00	12,100.00		12,100.00	12,063.99	36.01
						-		-
Beach Guards	28-380					-		-
Salaries and Wages	28-380	1	725,215.70	686,116.65		661,116.65	659,832.57	1,284.08
Other Expenses	28-380	2	76,681.00	63,720.00		88,720.00	86,772.51	1,947.49
						-		-
Beach Control	28-381					-		-
Salaries and Wages	28-381	1	90,000.00	75,000.00		75,000.00	75,000.00	-
Other Expenses	28-381	2	13,500.00	13,050.00		13,050.00	11,638.05	1,411.95
						-		-
Health and Human Safety:						-		-
Animal Control	27-340					-		-
Other Expenses	27-341	2	5,700.00	5,700.00		5,700.00	5,700.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions:						-		-
Street and Roads	26-290					-		-
Salaries and Wages	26-290	1	310,000.00	300,000.00		300,000.00	283,007.22	16,992.78
Other Expenses	26-290	2	154,900.00	150,600.00		140,600.00	130,614.59	9,985.41
						-		-
Garbage and Trash Removal	26-350					-		-
Other Expenses	26-350	2				-		-
Solid Waste Collection	26-350	2	111,500.00	107,500.00		107,500.00	106,997.16	502.84
Tipping Fees	26-350	2	62,000.00	62,000.00		62,000.00	56,000.00	6,000.00
						-		-
Public Buildings and Grounds	26-310					-		-
Other Expenses	26-310	2	93,000.00	90,000.00		93,000.00	87,055.58	5,944.42
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Park and Recreation Functions:	28-370					-		-
Salaries and Wages	28-370	1	20,000.00	16,000.00		16,000.00	15,520.92	479.08
Other Expenses	28-370	2	13,000.00	13,000.00		10,000.00	8,617.86	1,382.14
						-		-
Maintenance of Parks	28-375					-		-
Other Expenses	28-375	2	35,000.00	30,000.00		30,000.00	28,999.78	1,000.22
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	17,825.00	17,200.00		17,200.00	17,124.90	75.10
Other Expenses	43-490	2		-		-		-
						-		-
Public Defender	43-495					-		-
Salaries and Wages	43-495	1	6,000.00	5,650.00		5,650.00	5,650.00	-
						-		-
Insurance:	23-210					-		-
Salaries and Wages	23-210	1	9,500.00	9,100.00		9,100.00	8,999.64	100.36
General Liability	23-210	2	193,000.00	150,000.00		165,000.00	162,358.50	2,641.50
Workers Compensation Insurance	23-215	2	167,800.00	157,800.00		157,800.00	157,797.50	2.50
Employee Group Health	23-220	2	545,000.00	525,000.00		508,000.00	456,925.40	51,074.60
Employee Group Health Opt Out	23-220	2	13,000.00	3,000.00		9,000.00	8,780.60	219.40
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	196,000.00	132,200.00		132,200.00	129,319.96	2,880.04
Other Expenses	22-195	2	66,500.00	86,650.00		86,650.00	82,076.66	4,573.34
						-		-
Other Code Enforcement	22-195					-		-
Salaries and Wages	22-195	1	46,000.00	44,000.00		44,000.00	43,839.45	160.55
Other Expenses	22-195	2	1,200.00	1,200.00		1,200.00	-	1,200.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	15,000.00	20,000.00		16,000.00	15,241.82	758.18
						-		-
Accumulated Sick Time	20-415	1	1,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Utility Expenses and Bulk Purchases:						-		-
Electricity	31-430	2	190,000.00	170,000.00		193,000.00	189,415.99	3,584.01
Street Lighting	31-345	2	80,000.00	73,000.00		80,500.00	79,908.92	591.08
Telephone	31-440	2	20,000.00	20,000.00		20,000.00	16,412.60	3,587.40
Natural Gas	31-446	2	65,000.00	50,000.00		61,000.00	61,000.00	-
Gasoline/Diesel	31-460	2	70,000.00	70,000.00		70,000.00	65,173.09	4,826.91
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		6,549,158.09	6,151,216.48	-	6,154,006.48	5,953,462.15	200,544.33
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		6,549,158.09	6,151,216.48	-	6,154,006.48	5,953,462.15	200,544.33
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	3,863,462.09	3,647,063.48	-	3,576,353.48	3,534,313.89	42,039.59
Other Expenses (Including Contingent)	34-201	2	2,685,696.00	2,504,153.00	-	2,577,653.00	2,419,148.26	158,504.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		208,195.00	201,072.00		191,072.00	189,498.74	1,573.26
Social Security System (O.A.S.I.)	36-472		275,000.00	260,000.00		267,000.00	264,944.62	2,055.38
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		444,264.00	440,064.00		440,074.00	440,065.00	9.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		-	2,500.00		2,500.00	-	2,500.00
Lifeguard Pension	36-471		80,000.00	30,000.00		30,000.00	-	30,000.00
						-		-
Disability Insurance			3,000.00	2,500.00		2,700.00	2,473.31	226.69
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	2,772.70	1,227.30
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		1,014,459.00	940,136.00	-	937,346.00	899,754.37	37,591.63
(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		7,563,617.09	7,091,352.48	-	7,091,352.48	6,853,216.52	238,135.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	968,333.12	808,023.00		808,023.00	808,023.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		968,333.12	808,023.00	-	808,023.00	808,023.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX		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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	304,390.00	295,526.00		295,526.00	295,525.00	1.00
						-		-
Municipal Court - City of Margate		2	44,000.00	44,000.00		44,000.00	42,300.00	1,700.00
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		348,390.00	339,526.00	-	339,526.00	337,825.00	1,701.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Body Armor Grant	41-799	2	2,237.20	1,198.32		1,198.32	1,198.32	-
Recycling Tonnage Grant	41-701	2		2,368.02		2,368.02	2,368.02	-
FEMA - Flood Mitigation Grant - 2022 - Winchester	41-702	2				-	-	-
American Rescue Program	41-703	2				-	-	-
LEAP Grant	41-704	2				-	-	-
NJ DOT	41-800	2				-	-	-
Alcohol Education & Rehabilitation Grant	41-801	2				-	-	-
Summer Shore Pedestrian Awareness		1		5,250.00		5,250.00	5,250.00	-
Drive Sober or Get Pulled Over	41-802	1		5,740.00		5,740.00	5,740.00	-
Clean Communities	41-803	2		9,384.80		9,384.80	9,384.80	-
Ocean Wind-Pro NJ Grantor Trust	41-806	2		368,750.00		368,750.00	368,750.00	-
JIF Safety Grant	41-804	2		2,250.00		2,250.00	2,250.00	-
NJ Clean Fleet Grant	41-806	2		6,000.00		6,000.00	6,000.00	-
NJ DEP Stormwater Assistance Grant	40-750	2	25,000.00			-	-	-
Bullet Proof Vest Partnership	40-862	2	1,008.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
Click it or Ticket		1		3,500.00		3,500.00	3,500.00	-
						-	-	-
Drunk Driving Enforcement Fund		1		1,938.81		1,938.81	1,938.81	-
						-	-	-
CDBG		2		75,000.00		75,000.00	75,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		28,245.20	481,379.95	-	481,379.95	481,379.95	-
Total Operations - Excluded from "CAPS"	34-305		1,344,968.32	1,628,928.95	-	1,628,928.95	1,627,227.95	1,701.00
Detail:								
Salaries & Wages	34-305	1	-	16,428.81	-	16,428.81	16,428.81	-
Other Expenses	34-305	2	1,344,968.32	1,612,500.14	-	1,612,500.14	1,610,799.14	1,701.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902		211,250.00			-		-
Capital Improvement Fund	44-901				XXXXXXXXXX	-		-
						-		-
Improvements to Municipal Property			75,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
Public Works Equipment				60,000.00		60,000.00	60,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		286,250.00	120,000.00	-	120,000.00	120,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		875,000.00	870,000.00		870,000.00	870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		35,000.00	50,000.00		50,000.00	50,000.00	XXXXXXXXXX
Interest on Bonds	45-930		185,256.26	207,356.26		207,356.26	207,356.26	XXXXXXXXXX
Interest on Notes	45-935		138,825.00	125,400.00		125,400.00	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	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,234,081.26	1,252,756.26	-	1,252,756.26	1,252,756.26	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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. 40:48-	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		2,865,299.58	3,001,685.21	-	3,001,685.21	2,999,984.21	1,701.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,865,299.58	3,001,685.21	-	3,001,685.21	2,999,984.21	1,701.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		10,428,916.67	10,093,037.69	-	10,093,037.69	9,853,200.73	239,836.96
(M) Reserve for Uncollected Taxes	50-899		360,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		10,788,916.67	10,443,037.69	-	10,443,037.69	10,203,200.73	239,836.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	7,563,617.09	7,091,352.48	-	7,091,352.48	6,853,216.52	238,135.96
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	968,333.12	808,023.00	-	808,023.00	808,023.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	348,390.00	339,526.00	-	339,526.00	337,825.00	1,701.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	28,245.20	481,379.95	-	481,379.95	481,379.95	-
Total Operations Excluded from "CAPS"	34-305	1,344,968.32	1,628,928.95	-	1,628,928.95	1,627,227.95	1,701.00
(C) Capital Improvements	44-999	286,250.00	120,000.00	-	120,000.00	120,000.00	-
(D) Municipal Debt Service	45-999	1,234,081.26	1,252,756.26	-	1,252,756.26	1,252,756.26	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	360,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
Total General Appropriations	34-499	10,788,916.67	10,443,037.69	-	10,443,037.69	10,203,200.73	239,836.96

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	57,903.27	83,562.50	83,562.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	57,903.27	83,562.50	83,562.50
Rents	08-503			
Miscellaneous	08-505			
RENTS - WATER	08-506	650,000.00	617,000.00	650,580.48
RENTS - SEWER	08-506	725,000.00	715,000.00	727,711.31
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	1,432,903.27	1,415,562.50	1,461,854.29

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	380,000.00	385,000.00		385,000.00	366,990.27	18,009.73
Other Expenses	55-502	435,000.00	410,000.00		410,000.00	388,809.50	21,190.50
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	175,000.00	170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	97,500.00	100,000.00		100,000.00	100,000.00	XXXXXXXXXX
Interest on Bonds	55-522	79,362.50	83,562.50		83,562.50	81,260.42	XXXXXXXXXX
Interest on Notes	55-523	67,500.00	110,000.00		110,000.00	96,661.38	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILI	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Utility Capital Unfunded Ordinances	55-550	42,540.77		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	31,000.00		31,000.00	28,074.76	2,925.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542		1,000.00		1,000.00		1,000.00
					-		-
					-		-
					-		-
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 WATER & SEWER UTILITY APPROPRIATI	55-599	1,432,903.27	1,415,562.50	-	1,415,562.50	1,356,796.33	43,125.47

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	7,227,431.44
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	79,309.24
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	17,695.00
Other Receivables	648.31
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	7,325,083.99
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	4,901,223.03
Reserves for Receivables	97,652.55
Surplus	2,326,208.41
Total Liabilities, Reserves and Surplus	7,325,083.99

School Tax Levy Unpaid	796,004.77
Less: School Tax Deferred	487,682.50
*Balance Included in Above "Cash Liabilities"	308,322.27

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	2,212,411.78	2,451,140.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.57%, 2022: 99.46%)	20,767,611.26	19,409,177.86
Delinquent Taxes	90,460.90	39,219.46
Other Revenues and Additions to Income	2,380,118.96	3,140,832.53
Total Funds	25,450,602.90	25,040,370.32
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	10,093,037.69	10,637,530.48
School Taxes (Including Local and Regional)	1,480,493.00	1,627,757.00
County Taxes (Including Added Tax Amounts)	11,550,863.80	10,562,635.75
Special District Taxes		
Other Expenditures and Deductions from Income		35.31
Total Expenditures and Tax Requirements	23,124,394.49	22,827,958.54
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	23,124,394.49	22,827,958.54
Surplus Balance, December 31	2,326,208.41	2,212,411.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	2,326,208.41
Current Surplus Anticipated in 2024 Budget	1,045,000.00
Surplus Balance Remaining	1,281,208.41

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**

The following Capital Budget and Capital Program are for planning purposes only.

The listed projects are planned but no expenditures are authorized until the project is either budgeted by appropriation in the Adopted Municipal Budget or funded by Capital Ordinance.

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Purchase of Vehicles & Equipment	1	1,175,000.00			58,750.00			1,116,250.00	
Improvements to Municipal Property	2	225,000.00		75,000.00					150,000.00
Bulkhead Construction and/or Replacement	3	405,000.00			20,250.00			384,750.00	
Improvements to Borough Buildings	4	1,750,000.00			87,500.00			1,662,500.00	
Improvements to Streets and Roads	5	895,000.00			44,750.00			850,250.00	
		-							
Water & Sewer Line Improvements - Atlantic Avenue	WS1	745,000.00						745,000.00	
Redevopment of Well No. 3	WS2	150,000.00						150,000.00	
		-							
Well 4 Building	WQAA1	800,000.00							800,000.00
Wells Rehab	WQAA2	250,000.00							250,000.00
Mains Replaced	WQAA3	300,000.00						300,000.00	
New Building & Public Works	WQAA4	650,000.00							650,000.00
Identify & Replace All Lead Lines	WQAA5	20,000,000.00							20,000,000.00
Replace Main & Lead Lines 27th-32nd Street	WQAA6	525,000.00						525,000.00	
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TOTAL - THIS PAGE	xxxxx	27,870,000.00	-	75,000.00	211,250.00	-	-	5,733,750.00	21,850,000.00

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	27,870,000.00	-	75,000.00	211,250.00	-	-	5,733,750.00	21,850,000.00

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f	
		-								
Purchase of Vehicles & Equipment	1	1,175,000.00	2025	1,175,000.00						
Improvements to Municipal Property	2	225,000.00	2025	75,000.00	75,000.00	75,000.00				
Bulkhead Construction and/or Replacement	3	405,000.00	2026	405,000.00						
Improvements to Borough Buildings	4	1,750,000.00	2025	1,750,000.00						
Improvements to Streets and Roads	5	895,000.00	2025	895,000.00						
		-		-						
Water & Sewer Line Improvements - Atlantic Avenue	WS1	745,000.00	2026	745,000.00						
Redevopment of Well No. 3	WS2	150,000.00	2025	150,000.00						
		-		-						
Well 4 Building	WQAA1	800,000.00	2027	-	275,000.00	525,000.00				
Wells Rehab	WQAA2	250,000.00	2027	-	250,000.00					
Mains Replaced	WQAA3	300,000.00	2026	300,000.00						
New Building & Public Works	WQAA4	650,000.00	2027	-	325,000.00	325,000.00				
Identify & Replace All Lead Lines	WQAA5	20,000,000.00	2029	-	10,000,000.00	10,000,000.00				
Replace Main & Lead Lines 27th-32nd Street	WQAA6	525,000.00	2026	525,000.00						
		-		-						
		-		-						
TOTAL - THIS PAGE	XXXXX	27,870,000.00	XXXXXXXXXX	6,020,000.00	10,925,000.00	10,925,000.00	-	-	-	

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	5b 2025	5c 2026	5d	5e	5f
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TOTAL - ALL PROJECTS	XXXXX	27,870,000.00	XXXXXXXXXX	6,020,000.00	10,925,000.00	10,925,000.00	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Purchase of Vehicles & Equipment	1,175,000.00			58,750.00			1,116,250.00			
Improvements to Municipal Property	225,000.00	75,000.00	150,000.00							
Bulkhead Construction and/or Replacement	405,000.00			20,250.00			384,750.00			
Improvements to Borough Buildings	1,750,000.00			87,500.00			1,662,500.00			
Improvements to Streets and Roads	895,000.00			44,750.00			850,250.00			
	-									
Water & Sewer Line Improvements - Atlantic Avenue	745,000.00							745,000.00		
Redevopment of Well No. 3	150,000.00							150,000.00		
	-									
Well 4 Building	800,000.00							800,000.00		
Wells Rehab	250,000.00							250,000.00		
Mains Replaced	300,000.00							300,000.00		
New Building & Public Works	650,000.00							650,000.00		
Identify & Replace All Lead Lines	20,000,000.00					10,000,000.00		10,000,000.00		
Replace Main & Lead Lines 27th-32nd Street	525,000.00							525,000.00		
	-									
	-									
TOTAL - THIS PAGE	27,870,000.00	75,000.00	150,000.00	211,250.00	-	10,000,000.00	4,013,750.00	13,420,000.00	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2024 to 2026
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	27,870,000.00	75,000.00	150,000.00	211,250.00	-	10,000,000.00	4,013,750.00	13,420,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 2024-36

Be it Resolved by the **COMMISSIONERS** of the **BOROUGH**
of **LONGPORT** , County of **ATLANTIC** 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) \$ 7,594,273.06 (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) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 968,333.12 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Lawler	Nays	Leeds	Abstained	
	Russo			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,045,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,106,310.49
Receipts from Delinquent Taxes	15-499	\$	75,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	7,594,273.06
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
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	\$	968,333.12
Total Revenues	13-299	\$	10,788,916.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 6,549,158.09
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,014,459.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,344,968.32
(c) Capital Improvements	44-999	\$ 286,250.00
(d) Municipal Debt Service	45-999	\$ 1,234,081.26
(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	\$ 360,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 10,788,916.67

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 17th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2024, Monica Kyle, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:			(Date)							-
Rate Assessed:			\$							-
Total Tax Collected to date:			\$							-
Total Expended to date:			\$							-
										-
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										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: **BOROUGH OF LONGPORT**

Year Ending: December 31, 2023

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.

 3/20/2024
Date

 Monica Kyle
Clerk of the Governing Body