

## 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](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  
 Full Name of Municipality  
 County of Municipality  
 Name of Municipality  
 Type  
 Governing Body Type  
 Location  
 Address  
 Address  
 Phone  
 Fax  
  
 Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney  
  
 Newspaper  
  
 Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing  
  
 Time of Public Hearing  
  
 Net Valuation Taxable Current  
 Net Valuation Taxable Prior

Longport Borough, Atlantic County  
 BOROUGH OF LONGPORT  
 ATLANTIC  
 LONGPORT  
 BOROUGH  
 COMMISSIONERS  
 BOROUGH OF LONGPORT  
 2305 ATLANTIC AVENUE  
 LONGPORT, NJ 08403  
 609-823-2731  
 609-823-1781  
  
 Monica Kyle  
 Pamela Tomassi  
 Jenna Kelly  
 Michael S. Garcia, CPA, RMA  
 Michael S. Affananto, Esq.  
  
 The Press of Atlantic City  
  

Day	Month
20th	March
30th	March
17th	April

  
 4:00PM  
  

1,966,811,300
1,931,826,500
34,984,800

  

<b>Budget Year</b>	<b>2024</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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 Municipal Code 0115

**Cert #**

C-1817  
 TC-8429  
 N-0808  
 472

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	WATER & SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>

<b>Page Count - Standard or Expanded:</b>	<b>Start with "Standard" and move to "Expai</b>
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 section

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



**Date of Original Appt.**

1/16/2019

*Calendar or State Fiscal*

**Improvement Program**

3

2024

2026

**Needed\* only as needed.**

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

7.

# 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 <b>WATER &amp; SEWER</b>		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	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	3,863,462.09	<b>102.00%</b>	3,940,731.33	4,019,545.96	4,099,936.88	4,181,935.62	4,265,574.33	
Sheet 25	-	<b>102.00%</b>	-	-	-	-	-	
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	<b>102.00%</b>	280,500.00	286,110.00	291,832.20	297,668.84	303,622.22	
Pensions etc.								
Sheet 19	208,195.00	<b>102.00%</b>	212,358.90	216,606.08	220,938.20	225,356.96	229,864.10	
Sheet 19	444,264.00	<b>105.00%</b>	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	-	<b>106.00%</b>	-	-	-	-	-	
Direct Employee Costs	<b>4,793,921.09</b>	<b>44.4%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	1,234,081.26	11.4%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	360,000.00	3.3%						
<b>Capital Funds:</b>								
Sheet 26a	286,250.00	2.7%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	28,245.20	0.3%						
<b>All Other Departmental OE's:</b>								
Various Line Items	4,086,419.12	37.9%	<b>102.00%</b>	4,168,147.50	4,251,510.45	4,336,540.66	4,423,271.47	
			<b>Projected Budget Totals</b>	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	8,562,606.18
	<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
9,068,214.93	9,088,573.55	9,113,539.05	9,143,238.57	9,177,803.51
<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
<b>0.459</b>	<b>0.458</b>	<b>0.458</b>	<b>0.457</b>	<b>0.457</b>
<b>0.073</b>	<b>(0.001)</b>	<b>(0.001)</b>	<b>(0.000)</b>	<b>(0.000)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
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!
<b>TOTAL REVENUE</b>	<b>10,788,916.67</b>	<b>10,443,037.69</b>	<b>345,878.98</b>	<b>3.31%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>10,788,916.67</b>	<b>10,443,037.69</b>	<b>345,878.98</b>	<b>0.033121</b>
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
	<b>CAP 2.50%</b>	<b>CAP COLA</b>	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	XXXXXXXXXXXX
2 Local District School Tax		1,480,493.00
Actual		
Estimate	1,520,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		11,405,563.79
Actual		
Estimate	11,645,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
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 <span style="border: 1px solid black; padding: 2px;"><b>98.34%</b></span>		
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	

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

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF LONGPORT

**COUNTY:** ATLANTIC

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

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

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

Sheet A



# 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
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		7,563,617.09
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		2,865,299.58
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		2,865,299.58
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>98.34%</b> <b>Percent of Tax Collections</b>	360,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	Building Aid Allowance 2024 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>	10,788,916.67
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		2,226,310.49
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		7,594,273.06
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		968,333.12

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER &amp; SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(244,777.12)</u></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>
<b>ADJUSTED TAX LEVY</b>	<u>7,029,698.97</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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
<b>1. Surplus Anticipated</b>	08-101	1,045,000.00	1,205,000.00	1,205,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,045,000.00	1,205,000.00	1,205,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
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
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	123,804.00	123,191.00	123,190.68
Garden State Trust	09-203			
Municipal Relief Act	09-204	12,761.29	6,382.00	6,382.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>136,565.29</b>	<b>129,573.00</b>	<b>129,572.68</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	200,000.00	160,000.00	204,989.23
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>200,000.00</b>	<b>160,000.00</b>	<b>204,989.23</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in</b>
		<b>2024</b>	<b>2023</b>	<b>Cash in 2023</b>
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	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
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,045,000.00	1,205,000.00	1,205,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	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
<b>Total Miscellaneous Revenues</b>	13-099	1,106,310.49	1,448,152.95	1,593,393.79
<b>4. Receipts from Delinquent Taxes</b>	15-499	75,000.00	90,000.00	90,460.90
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	2,226,310.49	2,743,152.95	2,888,854.69
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	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
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	8,562,606.18	7,699,884.74	8,086,254.46
<b>7. Total General Revenues</b>	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 Expnses	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
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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
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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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	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
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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
<b>UNCLASSIFIED:</b>	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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		6,549,158.09	6,151,216.48	-	6,154,006.48	5,953,462.15	200,544.33
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		6,549,158.09	6,151,216.48	-	6,154,006.48	5,953,462.15	200,544.33
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	3,863,462.09	3,647,063.48	-	3,576,353.48	3,534,313.89	42,039.59
<b>Other Expenses (Including Contingent)</b>	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
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## 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
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					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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		1,014,459.00	940,136.00	-	937,346.00	899,754.37	37,591.63
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		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  (A) Operations - 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
						-		-
Maintenance of Free Public Library	29-390	2	968,333.12	808,023.00		808,023.00	808,023.00	-
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						-		-
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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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<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

## 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
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		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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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## 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
<b>Public and Private Programs Offset by Revenues</b>								
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		28,245.20	481,379.95	-	481,379.95	481,379.95	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,344,968.32	1,628,928.95	-	1,628,928.95	1,627,227.95	1,701.00
<b>Detail:</b>								
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		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
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	45-940					-		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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	<b>29-405</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		2,865,299.58	3,001,685.21	-	3,001,685.21	2,999,984.21	1,701.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		10,428,916.67	10,093,037.69	-	10,093,037.69	9,853,200.73	239,836.96
<b>(M) Reserve for Uncollected Taxes</b>	50-899		360,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	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	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	<b>34-299</b>	7,563,617.09	7,091,352.48	-	7,091,352.48	6,853,216.52	238,135.96
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>(C) Capital Improvements</b>	<b>44-999</b>	286,250.00	120,000.00	-	120,000.00	120,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	1,234,081.26	1,252,756.26	-	1,252,756.26	1,252,756.26	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	360,000.00	350,000.00	XXXXXXXXXX	350,000.00	350,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>57,903.27</b>	<b>83,562.50</b>	<b>83,562.50</b>
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			
<b>Total WATER &amp; SEWER Utility Revenues</b>	<b>08-599</b>	<b>1,432,903.27</b>	<b>1,415,562.50</b>	<b>1,461,854.29</b>

## 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
<b>Operating:</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 UTILITY	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	125,000.00	125,000.00	XXXXXXXXXX	125,000.00	125,000.00	XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATION</b>	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			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
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			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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	-
<b>Total Assets</b>	<b>7,325,083.99</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	4,901,223.03
Reserves for Receivables	97,652.55
Surplus	2,326,208.41
<b>Total Liabilities, Reserves and Surplus</b>	<b>7,325,083.99</b>

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

	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

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

**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 Improvements	WS1	310,000.00						310,000.00	
		-							
Water & Sewe Line Improvements - Atlantic Avenue	WS2	1,050,000.00						1,050,000.00	
		-							
Redevopment of Well No. 3	WS3	150,000.00						150,000.00	
		-							
Lead Line Replacement	WS4	210,000.00						210,000.00	
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	6,170,000.00	-	75,000.00	211,250.00	-	-	5,733,750.00	150,000.00

**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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<b>TOTAL - THIS PAGE</b>	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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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	6,170,000.00	-	75,000.00	211,250.00	-	-	5,733,750.00	150,000.00



**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	2026	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	2026	1,750,000.00						
		-		-						
Improvements to Streets and Roads	5	895,000.00	2026	895,000.00						
		-		-						
Water & Sewer Improvements	WS1	310,000.00	2026	310,000.00						
		-		-						
Water & Sewe Line Improvements - Atlantic Avenue	WS2	1,050,000.00	2026	1,050,000.00						
		-		-						
Redevopment of Well No. 3	WS3	150,000.00	2026	150,000.00						
		-		-						
Lead Line Replacement	WS4	210,000.00	2026	210,000.00						
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>6,170,000.00</b>	<b>XXXXXXXXXX</b>	<b>6,020,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**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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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	-	<b>XXXXXXXXXX</b>	-	-	-	-	-	-

**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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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	6,170,000.00	<b>XXXXXXXXXX</b>	6,020,000.00	75,000.00	75,000.00	-	-	-

**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 Improvements	310,000.00							310,000.00		
	-							-		
Water & Sewe Line Improvements - Atlantic Avenue	1,050,000.00							1,050,000.00		
	-							-		
Redevopment of Well No. 3	150,000.00							150,000.00		
	-							-		
Lead Line Replacement	210,000.00							210,000.00		
<b>TOTAL - THIS PAGE</b>	6,170,000.00	75,000.00	150,000.00	211,250.00	-	-	4,013,750.00	1,720,000.00	-	-

C - 5

**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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**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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<b>TOTAL - ALL PROJECTS</b>	6,170,000.00	75,000.00	150,000.00	211,250.00	-	-	4,013,750.00	1,720,000.00	-	-

## SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

Nays

Abstained

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
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 10,788,916.67</b>

Sheet 41

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 10,788,916.67</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2024, \_\_\_\_\_, 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				-
<b>Summary of Program</b>					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)							



**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