

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: CITY OF VENTNOR

COUNTY: ATLANTIC

Beth Holtzman
Mayor's Name

May 19, 2020
Term Expires

Municipal Officials

Lisa Hand	11/17/2016
Municipal Clerk	C - 1781
Margaret Pacanowski	T - 8482
Tax Collector	Cert. No.
Albert Stanley	N - 0758
Chief Financial Officer	Cert. No.
Leon P. Costello, RMA, CPA	393
Registered Municipal Accountant	Lic. No.
Tim P. Maguire	
Municipal Attorney	
Maria Mento - City Administrator	

Official Mailing Address of Municipality

VENTNOR MUNICIPAL BUILDING
6201 Atlantic Avenue
Ventnor, NJ 08406
Fax #: 609-823-8032

Governing Body Members

Term Expires

Lance B. Landgraf, Jr.	5/19/2020
Tim Kriebel	5/19/2020
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2019 MUNICIPAL BUDGET

Municipal Budget of the _____ CITY _____ of _____ VENTNOR _____, County of _____ ATLANTIC _____ for the Fiscal Year 2019.

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

11 th day of April, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
 Certified by me, this 11 th day of April, 2019

Shirley H. Hand
 Clerk
 6201 Atlantic Avenue
 Address
 Ventnor, NJ 08406
 Address
 609-823-7900
 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 11 th day of April, 2019
 Leon P. Costello, BMA, CPA
 Registered Municipal Accountant
 Ocean City, NJ 08226
 Address
 1535 Haven Avenue
 Address
 609-399-6333
 Phone Number

DO NOT USE THESE SPACES

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. 40A:4-1 et seq.

Certified by me, this 11 th day of April, 2019

 Chief Financial Officer

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: _____, 2019 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services
 Dated: _____, 2019 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ CITY _____ of _____ VENTNOR _____, County of _____ ATLANTIC _____

Sheet 1a

Adoption

City of Ventnor

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ VENTNOR _____, County of _____ ATLANTIC _____ for the Fiscal Year 2019
Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;
Be it Further Resolved, that said Budget be published in the _____ THE PRESS OF ATLANTIC CITY _____
in the issue of _____ APRIL 23 RD _____, 2019
The Governing Body of the _____ CITY _____ of _____ VENTNOR _____ does hereby approve the following as the Budget for the year 2019:

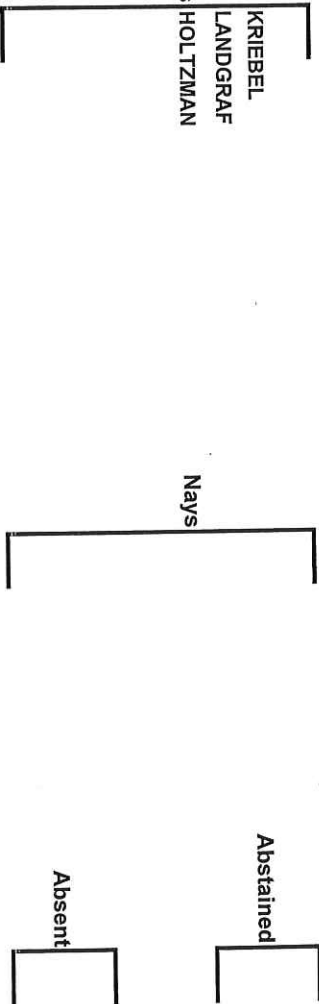
RECORDED VOTE
(insert last name)

KRIEBEL
LANDGRAF
Ayes HOLTZMAN

Nays

Abstained

Absent



Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COMMISSION _____ of the _____ CITY _____
of _____ VENTNOR _____, County of _____ ATLANTIC _____, on _____ April _____ 11 th _____, 2019.
A Hearing on the Budget and Tax Resolution will be held at _____ VENTNOR MUNICIPAL BUILDING _____, on _____ May _____ 9 th _____, 2019 at
_____ 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	
1. Appropriations within "CAPS" -	
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-4.5,2)}	XXXXXXXXXXXXXX XXXXXXXXXXXXXX 24,736,621.23 XXXXXXXXXXXXXX
2. Appropriations excluded from "CAPS" -	
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-5.3.3 as amended)}	2,939,273.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,406,825.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	29,082,720.18
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	2,251,414.65
	Building Aid Allowance 2019 - \$ _____
	for Schools-State Aid 2018 - \$ _____
4. Total General Appropriations (Item 9, Sheet 29)	31,334,134.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,229,024.14
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,698,285.69
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,406,825.00
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	30,363,510.95		5,759,938.00	
Budget Appropriations Added by N.J.S. 40A:4-87	805,629.64			
Emergency Appropriations				
Total Appropriations	31,169,140.59	-	5,759,938.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	30,552,935.77		5,609,500.75	
Reserved	606,469.61		58,297.87	
Unexpended Balances Canceled	9,735.21		92,139.38	
Total Expenditures and Unexpended Balances Canceled	31,169,140.59	-	5,759,938.00	
Overexpenditures *	-	-	-	

*See Budget Appropriation items so marked to the right of column "Expended 2018 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2018	30,363,510.95	Allowable Operating Appropriations before	24,525,842.15
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	
Subtotal	<u>30,363,510.95</u>		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	157,641.75
Total Uniform Construction Code	43,750.00	2017 Cap Bank	683,439.09
Total Interlocal Service Agreement	-	2018 Cap Bank	783,907.46
Total Additional Appropriations	250,000.00		
Total Capital Improvements	2,074,605.00	Total Additions	<u>1,624,988.30</u>
Total Debt Service	-	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>26,150,830.45</u>
Transferred to Board of Education	1,411,850.00		
Type I School Debt	72,722.23	Additional Increase to COLA rate.	3.5%
Total Public & Private Programs	-	Amount of Increase allowable.	1.0%
Judgements	150,000.00		
Total Deferred Charges	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>26,390,106.96</u>
Cash Deficit	2,432,932.84		
Reserve for Uncollected Taxes	6,435,860.07		
Total Exceptions	<u>23,927,650.88</u>		
Amount on Which CAP is Applied	598,191.27		
2.5% CAP			
Allowable Operating Appropriations before	24,525,842.15		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)			

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2018-4).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2019 \$ 2,490,677.60

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 704,790.00

704,790.00

Budgeted Group Insurance on Sheet 15e 1,785,887.60

Budgeted Group Insurance on Sheet 20 -

Instead of receiving Health Benefits, ___15___ City employees have elected an opt-out for 2019. This opt-out amount¹ is budgeted separately on Sheet 15e

Health Benefits Waiver
Salaries and Wages \$ 70,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.
 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	22,653,324.22
Less: CY 2018 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,653,324.22</u>
Plus 2% CAP Increase	453,066.48
ADJUSTED TAX LEVY	<u>23,106,390.70</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,106,390.70</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,106,390.70

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	255,847.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	138,217.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	<u>394,064.00</u>
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	9,735.21
ADJUSTED TAX LEVY	<u>23,490,719.49</u>

ADJUSTED TAX LEVY

Additions:

New Ratables - Increase for new construction	14,062,600
Prior Year's Local Purpose Tax Rate(per\$100)	<u>1,121</u>
New Ratable Adjustment to Levy	157,641.75
Amounts approved by Referendum	-
Levy CAP Bank:	-
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>23,648,361.24</u>

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,698,285.69

OVER OR (UNDER) 2% LEVY CAP

(must be equal or under for Introduction)

(950,075.55)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2016	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose	-
	Available for Banking (CY 2019 - CY 2019)	601
	Amount Used in 2019	601
	Balance to Expire	601
2017	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose	-
	Available for Banking (CY 2019 - CY 2020)	-
	Amount Used in 2019	-
	Balance to Carry Forward (CY 2020)	-
2018	Maximum Allowable Amount to be Raised by Taxation	23,610,482
	Amount to be Raised by Taxation for Municipal Purpose	22,653,324
	Available for Banking (CY 2019 - CY 2021)	957,158
	Amount Used in 2019	957,158
	Balance to Carry Forward (CY 2020 - CY 2021)	957,158
2019	Maximum Allowable Amount to be Raised by Taxation	23,648,361
	Amount to be Raised by Taxation for Municipal Purpose	22,698,286
	Available for Banking (CY 2020 - CY 2022)	950,076
	Total Levy CAP Bank	1,907,234

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101	2,630,000.00	2,300,000.00	2,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,630,000.00	2,300,000.00	2,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	3,625.00	3,625.00	92,123.00
Other	08-104	14,000.00	14,000.00	15,788.00
Fees and Permits	08-105	237,500.00	237,500.00	273,261.13
Fines and Costs:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	210,000.00	207,000.00	235,445.38
Other	08-109			
Interest and Costs on Taxes	08-112	260,000.00	255,000.00	278,428.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	60,000.00	60,000.00	145,525.34
Interest on Investments and Deposits	08-113	50,000.00	15,000.00	70,656.50
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Control Fees	08-120	240,000.00	225,000.00	289,243.50
Land Rental	08-122	87,000.00	87,000.00	87,501.00
Viking Rowing Foundation, Inc. Lease Agreement	08-124	31,000.00	31,000.00	31,091.60
Payment in Lieu of Taxes	08-126	120,000.00	120,000.00	130,008.00
Cable Television Franchise Fees	08-127	50,000.00	50,000.00	64,256.46
City Lease Fees	08-128	40,000.00	40,000.00	52,709.54
Ambulance Service Fees	08-130	122,000.00	140,000.00	123,911.98
Recreation Fees	08-140	70,000.00	60,000.00	77,743.00
Total Section A: Local Revenue	08-001	1,595,125.00	1,545,125.00	1,967,692.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	608,112.00	608,112.00	608,112.00
Type I School Debt Service Aid	09-211			
Total Section B: State Aid Without Offsetting Appropriations	09-001	608,112.00	608,112.00	608,112.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
GENERAL REVENUES				
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	XXXXXXX 08-160	XXXXXXXXXXXX 290,000.00	XXXXXXXXXXXX 290,000.00	XXXXXXXXXXXX 306,572.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX XXXXXXX 08-160	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX	XXXXXXXXXXXX XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000.00	290,000.00	306,572.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
GENERAL REVENUES				
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. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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:				
Public Health Priority Funding - 1987	XXXXXXX 10-785	XXXXXXXXXXXX 310,000.00	XXXXXXXXXXXX 368,000.00	XXXXXXXXXXXX 368,000.00
N. J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	18,079.19	25,610.46	25,610.46
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		31,365.84	31,365.84
Alcohol Education and Rehabilitation Fund	10-702		3,185.61	3,185.61
Municipal Alliance on Alcoholism and Drug Abuse	10-703		14,110.00	14,110.00
Safe and Secure Communities Program - P. L. 1994, Chapter 220	10-704		119,917.00	119,917.00
DWI	10-705		165.00	165.00
State Housing Inspections	10-732			
Body Armor	10-708	3,957.95		
Resilient NJ Grant	10-755		88,242.96	88,242.96
Emergency Mgmt Assistance	10-748	10,000.00	19,400.00	19,400.00
Bulleproof Vest	10-744		3,640.00	3,640.00
Sustainable Jersey	10-756		14,715.00	14,715.00
DOT - Bikeway Program	10-757		190,000.00	190,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	410,000.00	275,000.00	275,000.00
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-110	210,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES

Summary of Revenues

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated (Sheet 4, #1)				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	08-101	2,630,000.00	2,300,000.00	2,300,000.00
	08-102	-	-	-
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)				
	08-001	1,595,125.00	1,545,125.00	1,967,692.70
	09-001	608,112.00	608,112.00	608,112.00
	08-002	290,000.00	290,000.00	306,572.00
	11-001	43,750.00	43,750.00	43,750.00
	08-003	-	-	-
	10-001	342,037.14	878,351.87	878,351.87
	08-004	620,000.00	325,000.00	325,000.00
	13-099	3,499,024.14	3,690,338.87	4,129,478.57
	15-499	1,100,000.00	1,113,627.50	1,237,396.65
Total Miscellaneous Revenues		7,229,024.14	7,103,966.37	7,666,875.22
4. Receipts from Delinquent Taxes				
	13-199			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)				
	XXXXX			
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,698,285.69	22,653,324.22	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,406,825.00	1,411,850.00	XXXXXXXXXXXXX
c) Minimum Library Tax	07-191	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,105,110.69	24,065,174.22	25,472,758.20
	13-299	31,334,134.83	31,169,140.59	33,139,633.42
7. Total General Revenues				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY							
MAYORS OFFICE	20-110						
Salaries and Wages	20-100-1	86,049.41	78,350.00		80,950.00	80,949.41	0.59
Other Expenses:	20-100-2	20,500.00	23,000.00		23,000.00	17,005.99	5,994.01
POLICE	25-240						
Salaries and Wages	25-240-1	4,247,350.39	4,436,946.00		4,326,846.00	4,247,262.15	79,583.85
Other Expenses:	25-240-2	273,750.00	260,900.00		240,900.00	202,646.39	38,253.61
FIRE	25-265						
Salaries and Wages	25-265-1	4,362,875.53	4,206,184.00		4,166,184.00	4,134,122.66	32,061.34
Other Expenses:	25-265-2	130,104.00	116,569.00		116,569.00	104,632.41	11,936.59
UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)	25-265						
Salaries and Wages	25-265-1						
Other Expenses:	25-265-2	8,371.00	8,371.00		8,371.00	8,340.09	30.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)								
RADIO AND COMMUNICATIONS	25-265							
Salaries & Wages	25-265-1	632,436.70	611,701.00		551,701.00	542,558.03	9,142.97	
Other Expenses	25-265-2	35,250.00	31,000.00		31,000.00	18,945.32	12,054.68	
CITY ADMINISTRATOR	20-100							
Salaries & Wages	20-100-1	15,600.00	15,600.00		15,600.00	14,835.00	765.00	
Other Expenses	20-100-2	236,300.00	211,300.00		211,300.00	204,517.50	6,782.50	
OFFICE OF EMERGENCY MANAGEMENT	25-252							
Salaries & Wages	25-252-1	-	8,800.00		8,800.00	8,372.18	427.82	
Other Expenses	25-252-2	9,900.00						
DOG CONTROL	27-340							
Salaries & Wages	27-340-1							
Other Expenses	27-340-2	8,400.00	8,400.00		8,400.00	8,400.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)							
TRAFFIC AND ELECTRICAL DIVISION	26-300						
Salaries & Wages	26-300-1	75,000.00	78,100.00		78,100.00	75,835.07	2,264.93
Other Expenses	26-300-2	33,500.00	34,500.00		34,500.00	27,317.05	7,182.95
CELEBRATION OF PUBLIC EVENTS							
Salaries & Wages	30-420						
	30-420-2	45,000.00	45,000.00		45,000.00	37,784.22	7,215.78
BEACH PATROL							
	28-380						
Salaries & Wages	28-380-1	558,000.00	547,988.00		537,988.00	535,651.98	2,336.02
Other Expenses	28-380-2	29,125.00	27,809.00		27,809.00	26,575.03	1,233.97
BEACH CONTROL							
	28-380						
Salaries & Wages	28-380-1	47,000.00	46,000.00		46,000.00	43,972.84	2,027.16
Other Expenses	28-380-2	10,000.00	8,000.00		9,330.00	9,929.55	0.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:							
DIRECTOR'S OFFICE	20-100						
Salaries and Wages	20-100-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-100-2	-			-		-
STREET REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	646,068.00	616,592.00		626,592.00	617,916.34	8,675.66
Other Expenses	26-290-2	47,750.00	48,000.00		48,000.00	47,131.78	868.22
MOTOR VEHICLE MAINTENANCE	26-315						
Salaries and Wages	26-315-1	311,132.00	292,530.00		227,530.00	211,335.87	16,194.13
Other Expenses	26-315-2	67,500.00	67,000.00		77,000.00	70,559.98	6,440.02
BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1	297,925.53	273,726.00		298,826.00	286,195.14	12,630.86
Other Expenses	26-310-2	187,800.00	174,800.00		184,800.00	184,244.73	555.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPs" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS AND PUBLIC PROPERTY: (continued)							
RECREATION	28-370						
Salaries and Wages	28-370-1	287,380.29	271,781.00		271,781.00	245,737.45	26,043.55
Other Expenses	28370-2	85,600.00	81,100.00		81,100.00	80,617.15	482.85
CITY ENGINEER	20-165						
Salaries and Wages	20-165-1	-				109,282.70	417.30
Other Expenses	20-162-2	130,700.00	131,700.00		109,700.00		
SOLID WASTE/RECYCLING	26-305						
Salaries and Wages	26-305-1	134,800.00	105,900.00		131,100.00	125,518.47	5,581.53
Other Expenses	26-305-2	1,187,876.00	1,117,876.00		1,101,846.00	1,094,158.65	7,687.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated			Expended 2018		
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE:							
DIRECTOR'S OFFICE	20-100						
Salaries and Wages	20-100-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-100-2	-			-		-
LEGAL SERVICES AND COSTS							
Salaries and Wages	20-155						
Other Expenses	20-155-1	-			-		-
	20-155-2	380,000.00	380,000.00		300,000.00	293,176.25	6,823.75
CITY CLERK							
Salaries and Wages	20-120						
Other Expenses	20-120-1	121,064.00	95,100.00		87,500.00	87,440.00	60.00
	20-120-2	49,649.00	33,994.00		33,994.00	31,925.21	2,068.79
Revision and Codification of Ordinances	20-120-2	9,300.00	12,000.00		12,000.00	10,392.63	1,607.37
ELECTIONS							
Other Expenses	20-120						
	20-120-2	7,300.00	13,300.00		13,300.00	5,705.74	7,594.26
AUDIT FEE							
Other Expenses	20-130						
	20-130-2	60,000.00	60,000.00		51,000.00	50,560.00	440.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							
REVENUE AND FINANCE: (continued)							
MUNICIPAL LAND USE LWAS (N.J.S.A.40:55 D-1)							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	29,500.00	6,000.00		16,500.00	11,561.75	4,938.25
Other Expenses	21-180-2	47,100.00	47,100.00		31,100.00	30,090.31	1,009.69
HUMAN RESOURCES	20-125						
Salaries and Wages	20-125-1						
FINANCIAL ADMINISTRATION	20-135						
Salaries and Wages	20-135-1	311,233.58	294,544.00		290,944.00	283,449.71	7,494.29
Other Expenses	20-135-2	96,205.50	96,205.50		79,205.50	78,934.96	270.54
ASSESSMENT OF TAXES	20-150						
Salaries and Wages	20-150-1	116,100.00	117,100.00		117,100.00	109,564.04	7,535.96
Other Expenses	20-150-2	17,450.00	15,705.00		15,705.00	14,843.94	861.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE: (continued)							
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	116,100.00	117,100.00		115,600.00	107,970.73	7,629.27
Other Expenses	20-145-2	18,940.00	18,940.00		11,940.00	9,948.68	1,991.32
INFORMATION TECHNOLOGY	20-140						
Salaries and Wages	20-140-1	74,951.28	72,752.00		107,252.00	76,183.47	31,068.53
Other Expenses	20-140-2	297,706.19	305,265.00		369,265.00	368,157.26	1,107.74
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	199,829.00	266,018.00		255,918.00	255,845.37	72.63
Other Expenses	43-490-2	19,850.00	19,850.00		14,450.00	10,266.89	4,183.11
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	12,000.00	12,000.00		12,000.00	12,000.00	-
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	30,000.00	30,000.00		30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
State Uniform Construction Code								
INSPECTION OF BUILDINGS	22-195							
Salaries and Wages	22-195-1	370,502.14	349,162.88		362,162.88	361,873.31	289.57	
Other Expenses	22-195-2	55,550.00	5,550.00		5,550.00	5,124.87	425.13	
INSPECTION OF HOUSING	22-196							
Salaries and Wages	22-196-1	106,249.64	103,909.34		83,909.34	82,007.61	1,901.73	
Other Expenses	22-196-2	6,700.00	6,700.00		6,700.00	2,402.83	4,297.17	
ELECTRICAL AND PLUMBING INSPECTIONS	22-1967							
Salaries and Wages	22-197-1	45,370.59	34,605.06		30,605.06	29,349.71	1,255.35	
Other Expenses	22-197-2	-						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	577,406.00	536,989.00		542,769.00	542,768.03	0.97
Social Security System (O.A.S.I.)	36-472	282,500.00	282,500.00		308,000.00	298,839.32	9,160.68
Consolidated Police & Fireman's Pension Fund	36-474	8,960.66	8,980.10		8,980.10	8,980.10	-
Police and Fireman's Retirement System of NJ	36-475	2,441,449.00	2,153,349.00		2,166,064.00	2,166,063.78	0.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-477	70,000.00	70,000.00		120,000.00	109,289.47	10,710.53
Medicare Insurance	36-478	188,000.00	188,000.00		198,000.00	190,584.11	7,415.89
Lieguard Pension	36-471	-			-		-
DCRP	36-480	6,000.00	6,000.00		6,000.00	2,227.20	3,772.80
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,574,315.66	3,245,818.10	-	3,349,813.10	3,318,752.01	31,061.09
Special Emergency Appropriation - Hurricane Sandy							
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,736,621.23	23,927,650.88	-	23,927,650.88	23,323,612.26	604,038.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	18,079.19	25,610.46		25,610.46	25,610.46	-
Drunk Driving Enforcement Fund	41-745				-	-	-
DWI	41-705		165.00		165.00	165.00	-
Clean Communities Program	41-770		31,365.84		31,365.84	31,365.84	-
Alcohol Education and Rehabilitation Fund	41-702		3,185.61		3,185.61	3,185.61	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703		14,110.00		14,110.00	14,110.00	-
Local Share	41-703				-	-	-
CDBG - Post Sandy Planning Grant	41-774				-	-	-
Neighborhood Community Revital Program	41-773				-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - Excluded from "CAPS"								
Public and Private Programs Offset by Revenues								
Safe and Secure Communities Program - P.L. 1994, Chapter 220								
State Share	41-704		119,917.00		119,917.00	119,917.00		
Body Armor Grant	41-708	3,957.95			-	-		
Emergency Mgmt Assistance	41-748	10,000.00	19,400.00		19,400.00	19,400.00		
NJDOT Bikeway Program	41-757		190,000.00		190,000.00	190,000.00		
Bulletproof Vest	41-744		3,640.00		3,640.00	3,640.00		
Resilient Grant	41-755		88,242.96		88,242.96	88,242.96		
Sustainable Jersey	41-756		14,715.00		14,715.00	14,715.00		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Matching Funds for Grants	41-789					-	
Total Public and Private Programs Offset by Revenues	40-999	32,037.14	510,351.87	-	510,351.87	510,351.87	-
Total Operations - Excluded from "CAPS"	34-305	76,187.14	554,101.87	-	554,101.87	551,670.88	2,430.99
Detail:							
Salaries & Wages	34-305-1	41,900.00	41,500.00	-	41,500.00	41,319.01	180.99
Other Expenses	34-305-2	34,287.14	512,601.87	-	512,601.87	510,351.87	2,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	1,490,000.00	1,445,000.00		1,445,000.00	1,445,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	137,803.00	102,500.00		102,500.00	99,697.00	XXXXXXXXXXXX
Interest on Bonds	45-930	291,687.50	326,338.00		326,338.00	326,337.50	XXXXXXXXXXXX
Interest on Notes	45-935	106,500.00	48,100.00		48,100.00	48,100.00	XXXXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
-Loan Repayments for Principal and Interest	45-940	117,667.00	117,667.00		117,667.00	117,666.01	XXXXXXXXXXXX
NUJEIT:							XXXXXXXXXXXX
Principal	45-951	46,960.55	30,000.00		30,000.00	24,640.37	XXXXXXXXXXXX
Interest	45-952	12,468.76	5,000.00		5,000.00	3,428.91	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,203,086.81	2,074,605.00	-	2,074,605.00	2,064,869.79	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-899	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-		XXXXXXXXXX			XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,939,273.95	3,396,706.87	-	3,396,706.87	3,384,540.67	2,430.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920	1,255,000.00	1,215,000.00		1,215,000.00	1,215,000.00	XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					196,850.00	XXXXXXXXXXXX
Interest on Bonds	48-930	151,825.00	196,850.00		196,850.00		XXXXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,406,825.00	1,411,850.00	-	1,411,850.00	1,411,850.00	XXXXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(J) School - Excluded from "CAPS"	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Emergency Authorizations - Schools	29-407						XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-409						XXXXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-410	1,406,825.00	1,411,850.00	-	1,411,850.00	1,411,850.00	XXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	34-399	4,346,098.95	4,808,556.87	-	4,808,556.87	4,796,390.67	2,430.99
(O) Total General Appropriations - Excluded from "CAPS"							
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,082,720.18	28,736,207.75	-	28,736,207.75	28,120,002.93	606,469.61
(M) Reserve for Uncollected Taxes	50-899	2,251,414.65	2,432,932.84	XXXXXXXXXXXX	2,432,932.84	2,432,932.84	XXXXXXXXXXXX
9. Total General Appropriations	34-499	31,334,134.83	31,169,140.59	-	31,169,140.59	30,552,935.77	606,469.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	24,736,621.23	23,927,650.88	-	23,927,650.88	23,323,612.26	604,038.62
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	44,150.00	43,750.00	-	43,750.00	41,319.01	2,430.99
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	32,037.14	510,351.87	-	510,351.87	510,351.87	-
Total Operations Excluded from "CAPS"	34-305	76,187.14	554,101.87	-	554,101.87	551,670.88	2,430.99
(C) Capital Improvements	44-999	510,000.00	618,000.00	-	618,000.00	618,000.00	-
(D) Municipal Debt Service	45-999	2,203,086.81	2,074,605.00	-	2,074,605.00	2,064,869.79	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,406,825.00	1,411,850.00	-	1,411,850.00	1,411,850.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,251,414.65	2,432,932.84	XXXXXXXXXX	2,432,932.84	2,432,932.84	XXXXXXXXXX
Total General Appropriations	34-499	31,334,134.83	31,169,140.59	-	31,169,140.59	30,552,935.77	606,469.61

Sheet 30

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501-1	1,254,085.60	1,222,404.00		1,209,054.00	1,202,686.28	6,367.72
Other Expenses	55-502-2	1,401,240.40	1,385,955.00		1,385,955.00	1,334,628.10	51,326.90
Atlantic County Utilities Authority							
Other Expenses	55-503-2	1,325,850.00	1,325,850.00		1,325,850.00	1,325,848.00	2.00
Current Fund - Allocation	55-504-2	410,000.00	275,000.00		275,000.00	275,000.00	-
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	792,000.00	720,000.00		720,000.00	720,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	38,091.00	35,000.00		35,000.00	16,909.00	XXXXXXXXXX
Interest on Bonds	55-522	426,000.00	433,500.00		433,500.00	432,067.70	XXXXXXXXXX
Interest on Notes	55-523	73,000.00	15,000.00		27,700.00	27,612.79	XXXXXXXXXX
NJEIF Principal & Interest	55-524	251,500.00	253,979.00		253,979.00	181,450.13	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	-		-
Overexpenditures of Appropriations	55-531			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	92,000.00	92,000.00		92,650.00	92,640.96	9.04
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	657.79	342.21
DCRP	55-543	250.00	250.00		250.00	-	250.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532						XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	6,065,017.00	5,759,938.00	-	5,759,938.00	5,609,500.75	58,297.87

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		
		2019	2018	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			
				Expended 2018 Paid or Charged

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		
		2019	2018	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			
				Expended 2018 Paid or Charged

DEDICATED ASSESSMENT BUDGET _____ UTILITY

	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
14. DEDICATED REVENUES FROM				
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
		Appropriated		
		2019	2018	Expended 2018
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Paid or Charged
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. 40A: 4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack 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: _____ Developer's Escrow Fund; POAA Fund; Recreation Commission; Disposal of Forfeited Property; Health Benefits Trust; Small Cities Revolving; Uniform Fire Safety Act Penalty; Stream Clearing Signs Donations; Boardwalk Donations - Bequests/Gifts; Recreation Trust; Accumulated Absences; Storm Recovery Trust

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	7,721,429.80
Due from State of N.J.(c. 20, P.L. 1961)	1111000	25,878.42
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	1,198,572.56
Tax Title Lien Receivable	1110400	13,616.87
Property Acquired by Tax Title Lien Liquidation	1110500	267,200.00
Other Receivables	1110600	60,403.48
Deferred Charges Required to be in 2019 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	120,000.00
Total Assets	1110900	9,557,101.13

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,373,760.98
Reserves for Receivables	2110200	1,539,792.91
Surplus	2110300	4,643,547.24
Total Liabilities, Reserves and Surplus		9,557,101.13

School Tax Levy Unpaid	2220190	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	3,787,603.17
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes: *(Percentage Collected 2018, 98 & 2017, 98%)	2310200	52,274,407.35
Delinquent Taxes	2310300	1,237,396.65
Other Revenues and Additions to Income	2310400	5,306,319.60
Total Funds	2310500	62,605,726.77
EXPENDITURES AND TAX REQUIREMENTS:		
Municipal Appropriations	2310600	28,726,472.54
School Taxes (Including Local and Regional)	2310700	17,055,694.00
County Taxes (Including Added Tax Amounts)	2310800	12,178,887.99
Special District Taxes	2310900	
Other Expenditures and Deductions from Income	2311000	1,125.00
Total Expenditures and Tax Requirements	2311100	57,962,179.53
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	57,011,747.94
Surplus Balance - December 31st	2311400	3,787,603.17

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	4,643,547.24
Current Surplus Anticipated in 2019 Budget	2311600	2,630,000.00
Surplus Balance Remaining	2311700	2,013,547.24

**2019
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

[Empty box for narrative content]

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Sheet 40a

May 9, 2019

Adoption

City of Ventnor

CAPITAL BUDGET (Current Year Action)

2019

Local Unit CITY OF VENTNOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
GENERAL CAPITAL:									
Improvements to Streets & Roads	1	5,804,342.00			51,385.00		310,000.00	543,115.00	4,899,842.00
Improvements to Municipal Property	2	-							
Public Safety Vehicles & Equipment	3	-							
Improvements to Storm Drains	4	-							
Parks & Recreation	5	1,084,250.00							1,084,250.00
Purchase of Fire Hydrants	6	-							3,641,132.00
Improvements to Buckhead's	7	3,641,132.00							
Public Works Vehicles & Equipment	8	-							
UTILITY CAPITAL:									
Improvements to Sewer System	9	2,961,156.00							2,961,156.00
Improvements to Wells & Reservoir	10	650,000.00							650,000.00
TOTAL - ALL PROJECTS		14,140,880.00	-	-	51,385.00	-	310,000.00	543,115.00	13,236,380.00

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**6 YEAR CAPITAL PROGRAM - 2019 to 2024
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VENTNOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
GENERAL CAPITAL:									
Improvements to Streets & Roads	1	5,804,342.00		904,500.00	2,975,000.00	1,359,842.00	565,000.00		
Improvements to Municipal Property	2	-							
Public Safety Vehicles & Equipment	3	-							
Improvements to Storm Drains	4	-			500,000.00			500,000.00	84,250.00
Parks & Recreation	5	1,084,250.00							
Purchase of Fire Hydrants	6	-							
Improvements to Buckhead's	7	3,641,132.00			3,641,132.00				
Public Works Vehicles & Equipment	8	-							
UTILITY CAPITAL:									
Improvements to Sewer System	9	2,961,156.00			1,377,346.00		1,193,732.00	390,078.00	
Improvements to Wells & Reservoir	10	650,000.00						650,000.00	
TOTAL - ALL PROJECTS		14,140,880.00	-	904,500.00	8,493,478.00	1,359,842.00	1,758,732.00	1,540,078.00	84,250.00

Sheet 40c

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**6 YEAR CAPITAL PROGRAM - 2019 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VENTNOR

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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Improvements to Streets & Roads	5,804,342.00			341,602.10		310,000.00	5,152,739.90			
Improvements to Municipal Property	-									
Public Safety Vehicles & Equipment	-									
Improvements to Storm Drains	-									
Parks & Recreation	1,084,250.00			54,212.50			1,030,037.50			
Purchase of Fire Hydrants	-									
Improvements to Buckheads	3,641,132.00			182,056.60			3,459,075.40			
Public Works Vehicles & Equipment	-									
UTILITY CAPITAL:										
Improvements to Sewer System	2,961,456.00							2,961,456.00		
Improvements to Wells & Reservoir	650,000.00							650,000.00		
TOTAL - ALL PROJECTS	14,141,180.00	-	-	577,871.20	-	310,000.00	9,641,852.80	3,611,456.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2019
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the VENTNOR CITY COMMISSION of the ATLANTIC CITY of County of 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) \$ 22,698,285.69 (Item 2 below) for municipal purposes, and
- (b) \$ 17,812,519.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and, (Item 3 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (c) \$ (Item 4 below)
- (d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 Below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

KRIEBEL	Nays	Abstained
LANDGRAF		
HOLTZMAN		
		Absent

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated		08-100	\$	2,630,000.00	
Miscellaneous Revenues Anticipated		13-099	\$	3,499,024.14	
Receipts from Delinquent Taxes		15-499	\$	1,100,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$	22,698,285.69	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42		07-195	\$	16,405,694.00	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$	1,406,825.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY					17,812,519.00
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. 40A:4-14)		07-191	\$	-	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		07-192	\$	-	
Total Revenues		13-299	\$	47,739,828.83	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		XXXXXX	XXXXXXXXXXXXXX
<u>Within "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		34-201	\$ 21,162,305.57
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 3,574,315.66
(g) Cash Deficit		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 76,187.14
(c) Capital Improvements		44-999	\$ 510,000.00
(d) Municipal Debt Service		45-999	\$ 2,203,086.81
(e) Deferred Charges - Municipal		46-999	\$ 150,000.00
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ 1,406,825.00
(m) Reserve for Uncollected Taxes		50-899	\$ 2,251,414.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)		07-195	\$ 16,405,694.00
<u>Total Appropriations</u>		34-499	\$ 47,739,828.83

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 9 th day of May, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9 th day of May, 2019, [Signature], Clerk

MUNICIPALITY CITY OF VENTNOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	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				
					Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Summary of Program

Total Trust Fund Revenues: 54-299

Year Referendum Passed/Implemented: _____

Rate Assessed: \$ _____

Total Tax Collected to date: \$ _____

Total Expended to date: \$ _____

Total Acreage Preserved to date: _____ (Acres)

Recreation land preserved in 2018: _____ (Acres)

Farmland preserved in 2018: _____ (Acres)

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

Contracting Unit: CITY OF VENTNOR

Year Ending: December 31, 2018

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.

- 1.
- 2.
- 3.
- 4.

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.

Date _____

Shirley H. Hand
Clerk of the Governing Body