# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

#### CAP

MUNICIPALI	TY: CITY OF VENTNOR CITY	COUNTY: ATLANTIC	
Beth Holtzman Mayor's Name	May 18, 2024 Term Expires	Governing Body M Name	lembers Term Expires
		Lance B. Landgraf, Jr.	5/18/2024
Municipal Officials		Tim Kriebel	5/18/2024
Lisa Hand Municipal Clerk Margaret Pacanowski Tax Collector Albert Stanley Chief Financial Officer Leon P. Costello, CPA Registered Municipal Accountant William E. Reynolds Municipal Attorney Maria Mento - City Administrator	11/17/2016         Date of Orig. Appt.         C-1781         Cert. No.         T-8482         Cert. No.         N-0758         Cert. No.         393         Lic. No.		
Official Mailing Address of Munic	ipality		

VENTNOR MUNICIPAL BUILDING

6201 Atlantic Avenue

Ventnor, NJ 08406

Fax #: 609-823-8032

Sheet A

2022 MUNICIPAL BUDGET Municipal Budget of the CITY **VENTNOR CITY** ATLANTIC for the Fiscal Year 2022. of , County of 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 Clerk 6201 Atlantic Avenue Address 14TH day of APRIL . 2022 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and Ventnor, NJ 08406 N.J.A.C. 5:30-4.4(d). Address Certified by me, this 14TH day of APRIL . 2022 609-823-7900 Phone Number It is hereby certified that the approved Budget annexed hereto and hereby made 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 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 additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations. revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq. Certified by me, this 14TH APRIL . 2022 day of 14TH APRIL . 2022 Certified by me, this dav of lcostello@ford-scott.com 1535 Haven Avenue Registered Municipal Accountant Address Chief Financial Officer 609-399-6333 Ocean City, NJ 08226 Phone Number Address DO NOT USE THESE SPACES **CERTIFICATION OF ADOPTED BUDGET** (Do not advertise this Certification form) It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY **Department of Community Affairs** Director of the Division of Local Government Services , 2022 Dated: By: Sheet 1

#### MUNICIPAL BUDGET NOTICE

Sectio	n 1.							
	Municipal Budget of the	CITY	of	VENTNOR CITY	,	County of	ATLANTIC	for the Fiscal Year 2022
	Be it Resolved, that the follow	ving statements of revenues a	nd appropriations sh	all constitute the Muni	cipal Budget for t	he year 2022;		
	Be it Further Resolved, that s	aid Budget be published in th	e	THE PRESS	OF ATLANTIC C	ITY		
	in the issue of Apr	il 26TH , 2022						
	The Governing Body of the	CITY	of	VENTNOR CITY	does h	ereby approve the fo	ollowing as the Bu	udget for the year 2022:
	RECORDED VOT (Insert Last Name)	Ē	LANDGRAF, Jr. KRIEBEL				Abstained	
		Ayes			Nays		Absent	HOLTZMAN
	Notice is hereby given that the	e Budget and Tax Resolution	was approved by the		COMMISSIONER	S of the		CITY
of	VENTNOR CIT	Y, County	of ATLAN	TIC, on	APRIL	<u>14TH</u> , 2022.		
	A Hearing on the Budget and	Tax Resolution will be held a	t VENTNC	OR MUNICIPAL BUILD	DING , on	MAY	12TH	, 2022 at
5:30	o'clock <u>P.M.</u> at which time	and place objections to said l	Budget and Tax Reso	olution for the year 202	22 may be preser	ited by taxpayers or	other	
interest	ed persons.							

#### EXPLANATORY STATEMENT

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
General Appropriations For: (Reference to item and sheet number should be	omitted in adv	vertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			26,322,401.37
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as a	mended)}		3,401,056.63
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		1,256,200.00
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		4,657,256.63
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.90%	Percent of Tax Collections	2,241,565.41
		Building Aid Allowance 2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$	33,221,223.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	et 11) (i.e. Surplu	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	7,948,896.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budge	(as follows)		xxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for U	ncollected Ta	xes (Item 6(a), Sheet 11)	24,016,127.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			1,256,200.00
(c) Minimum Library Tax			-

#### **EXPLANATORY STATEMENT** - (Continued)

#### SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

		WATER & SEWEF					
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,010,806.40	6,821,652.43	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	422,821.64						
Emergency Appropriations	_	_	_	_	-		_
Total Appropriations	33,433,628.04	6,821,652.43	-	_	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,941,512.32	6,231,957.90	-	-	-	-	-
Reserved	1,159,528.85	607,278.12	_	-	-	-	-
Unexpended Balances Canceled	332,586.87	6,206.94	-	-	-	-	-
Total Expenditures and Unexpended							
Balances Canceled	33,433,628.04	6,845,442.96	-	-	-	-	-
Overexpenditures *	_	23,790.53	_	-	-	-	_

Sheet 3a

	BUDGET I	MESSAGE
CAP CALCULATION		CAP CALCULATION
Total General Appropriations for 2021 Cap Base Adjustment: Subtotal	33,010,806.00 33,010,806.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 26,313,727.23
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt	44,150.00 200,000.00 2,814,562.00 1,374,600.00	Additions:350,708.192020 Cap Bank Utilized602,045.802021 Cap Bank Utilized674,654.49Total Additions1,627,408.48
Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	630,382.00 2,275,183.00 7,338,877.00	Maximum Appropriations within "CAPS" Sheet 19 @2.5%27,941,135.71Additional Increase to COLA rate.3.5%Amount of Increase allowable.1.0%256,719.29
Amount on Which CAP is Applied 2.5% CAP	25,671,929.00 641,798.23	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%28,197,855.00
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,313,727.23	Total General Appropriations for Municipal Purposes26,322,401.37(Sheet 19, H-1)
		Over or (Under) Appropriations Cap (1,875,453.63)

#### 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.)

	EXPLANATORY STAT	TEMENT - (Continued)		
	BUDGET	MESSAGE		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP L	AW			
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. The last amendment reduces the 4% to 2% and modifies some of the exclusions. It also removes the LFB waiver. The voter referendum now excess of only 50% which is reduced from the original 60% in P.L.	44 (S-29 R1). exceptions and requires a vote in	Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation	23,915,340 198,739.00 297,522.00	40.50
SUMMARY LEVY CAP CALCULATION		Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions ADJUSTED TAX LEVY	496,26 15,24 24,396,354	47.00
LEVY CAP CALCULATION		Additions:	30,899,400	
Prior Year Amount to be Raised by Taxation Less: Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax	23,446,412.25	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy Amounts approved by Referendum Levy CAP Bank Applied	<u>1.135</u> 350,708	)8.19
Less: Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATIO	N 24,747,062	32.69
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase	23,446,412.25 468,928.25	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURI	POSES 24,016,12	27.10
ADJUSTED TAX LEVY Plus: Assumption of Service/Function ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,915,340.50 23,915,340.50	<b>OVER OR (UNDER) 2% LEVY CAP</b> (must be equal or under for Introduction)	(730,93	35.58

	EXPLANATORY STATE	MENT - (Continuea)	
	BUDGET M	ESSAGE	
"2010" LEVY CAP BANKS:		RECAP OF GROUP INSURANCE APPROPRIA	TION:
2019		Following is a recap of the Municipality's Employee Group Insurance:	
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose	044.057	Estimated Group Insurance Costs - 2022	\$ 2,628,000.00
Available for Banking (CY 2022) Amount Used in CY 2022	811,857	Estimated Amounts to be Contributed by Employees:	
Balance to Expire	811,857	Estimated Amounts to be contributed by Employees.	
	011,001	Contribution from all Eligible Employees: 728,0	00.00
2020			
Maximum Allowable Amount to be Raised by Taxation			1,900,000.00
Amount to be Raised by Taxation for Municipal Purpose			
Available for Banking (CY 2022 - CY 2023)	363,550	Budgeted Group Insurance - Inside CAP	1,900,000.00
Amount Used in CY 2022	262 550	Budgeted Group Insurance - Utilities	
Balance to Carry Forward (CY 2023)	363,550	Budgeted Group Insurance - Outside CAP TOTAL	1 000 000 00
2021		TOTAL	1,900,000.00
Maximum Allowable Amount to be Raised by Taxation	24,567,882	Instead of receiving Health Benefits, 13 employees	
Amount to be Raised by Taxation for Municipal Purpose	23,446,412	have elected an opt-out for 2022. This opt-out amount is budgeted	
Available for Banking (CY 2022 - CY 2024)	1,121,470	separately.	
Amount Used in CY 2022			
Balance to Carry Forward (CY 2023 - CY2024)	1,121,470	Health Benefits Waiver:	
		Salaries and Wages	\$ 75,000.00
2022	- / - /		
Maximum Allowable Amount to be Raised by Taxation	24,747,063		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>24,016,127</u> 730,936		
	100,800		
Total Levy CAP Bank	2,215,956		
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Sheet 3d

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
Sheet 3e	

#### **CURRENT FUND - ANTICIPATED REVENUES**

			Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
1.	Surplus Anticipated	08-101	3,400,000.00	2,840,000.00	2,840,000.00
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
	Total Surplus Anticipated	08-100	3,400,000.00	2,840,000.00	2,840,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
	Licenses:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
	Alcoholic Beverages	08-103	5,000.00	4,000.00	7,182.00
	Other	08-104	20,000.00	16,000.00	27,517.00
	Fees and Permits	08-105	300,000.00	240,000.00	400,368.15
	Fines and Costs:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	Municipal Court	08-110	140,000.00	140,000.00	173,776.34
	Other	08-109			
	Interest and Costs on Taxes	08-112	240,000.00	260,000.00	249,121.76
	Interest and Costs on Assessments	08-115			
	Parking Meters	08-111	150,000.00	88,000.00	166,913.92
	Interest on Investments and Deposits	08-113	60,000.00	120,000.00	69,552.09
	Anticipated Utility Operating Surplus	08-114			

		Antici	Anticipated	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Control Fees	08-108	350,000.00	290,000.00	437,426.81
Land Rental	08-118	87,000.00	87,000.00	87,500.00
Viking Rowing Foundation, Inc - Lease Agreement	08-118	-	31,000.00	-
Payment in Lieu of Taxes	08-210	120,000.00	120,000.00	130,008.00
Cable Television Franchise Fees	08-229	50,000.00	50,000.00	55,956.63
City Lease Fees	08-230	50,000.00	50,000.00	57,146.36
Ambulance Service Fees	08-231	160,000.00	160,000.00	166,864.20
Recreation Fees	08-232	9,000.00	9,000.00	54,621.00
Object de				

# Anticipated Realized in FCOA **GENERAL REVENUES** 2022 2021 Cash in 2021 3. Miscellaneous Revenues - Section A: Local Revenues (continued)

# Anticipated Realized in FCOA 2022 **GENERAL REVENUES** 2021 Cash in 2021 3. Miscellaneous Revenues - Section A: Local Revenues (continued) **Total Section A: Local Revenue** 1,741,000.00 1,665,000.00 2,083,954.26 08-001

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

Sheet 4c

		Anticip	ated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
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	
Total Section B: State Aid Without Offsetting Appropriations	09-001	608,112.00	608,112.00	608,112.00	

GENERAL REVENUES . Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17) Uniform Construction Code Fees	FCOA	2022	2021	Cash in 2021
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx			
	xxxxxxx			
Uniform Construction Code Fees	xxxxxxx			
Uniform Construction Code Fees		XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx
	08-160	325,000.00	280,000.00	411,975.00
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	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	280,000.00	411,975.00

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxx	
Borough of Longport - Uniform Construction Code Office	11-118	44,150.00	44,150.00	44,150.00	

	FCOA	Antic	ipated	Realized in
GENERAL REVENUES		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shoot 70				

GENERAL REVENUES       FCC         3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated       With Prior Written Consent of the Director of Local Government Services         Shared Service Agreements Offset With Appropriations:       xxxxx	2022 XXXXXXXXXX	2021	Cash in 2021           xxxxxxxxxx
With Prior Written Consent of the Director of Local Government Services			
Shared Service Agreements Offset With Appropriations:       xxxx			
Total Section D: Shared Service Agreements Offset With Appropriations 11-00	44,150.00	44,150.00	44,150.00

Sheet 7b

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services -		2022 xxxxxxxxx	2021 xxxxxxxxxx	Cash in 2021
With Prior Written Consent of the Director of Local Government Services -	<u>xxxxxx</u>	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxx
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	<b>XXXXXXXXXXX</b>
Total Section E: Special Item of General Revenue Anticipated with Prior Written x	хххххх	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues				

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				_
N.J. Transportation Trust Fund Authority Act	10-584	250,000.00	265,000.00	265,000.00
RecyclingTonnage Grant	10-569	12,951.93	13,117.95	13,117.95
Drunk Driving Enforcement Fund	10-510			_
Clean Communities Program	10-602		33,603.60	33,603.60
Alcohol Education and Rehabilitation Fund	10-501	795.20		_
Municipal Alliance on Alcoholism and Drug Abuse	10-506		14,282.46	14,282.46
Body Armor Replacement Fund	10-505		2,709.78	2,709.78
NJDOT - Safe Streets Ventnor - Little Rock	10-584		300,000.00	300,000.00
FEMA - Emergency Management	10-716		10,000.00	10,000.00
Atlantic County DWI Checkpoint	10-877		3,300.00	3,300.00
NJ Municipal Aid Program	10-555		310,000.00	310,000.00
NJ DOT Bikeway Program	10-593		100,000.00	100,000.00
				-
				-
				-
				-
				-
				-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				_
				_
				-
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
				_
				_
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	<b>XXXXXXXXXXX</b>
Consent of Director of Local Government Services - Public and Private Revenues	10-001	263,747.13	1,052,013.79	1,052,013.79
Sheet 9i				

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	XXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	<b>XXXXXXXXXXX</b>	
Utility Operating Surplus of Prior Year	08-116				
Utility Fund Expense Allocation	08-116	410,000.00	410,000.00	410,000.00	
Reserve for Payment of Debt	08-227	206,887.18	200,000.00	200,000.00	
The American Rescue Plan Act of 2021	08-241		517,340.00	517,847.67	
Sheet 40					

		Anticipated		Realized in
GENERAL REVENUES		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	616,887.18	1,127,340.00	1,127,847.67
Sheet 10n				

urplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)		Antici	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,400,000.00	2,840,000.00	2,840,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	1,741,000.00	1,665,000.00	2,083,954.26
Total Section B: State Aid Without Offsetting Appropriations	09-001	608,112.00	608,112.00	608,112.00
	08-002	325,000.00	280,000.00	411,975.00
Government Services - Shared Service Agreements	11-001	44,150.00	44,150.00	44,150.00
I Otal Section E. Government Services - Additional Revenues	08-003	-	-	-
Government Services - Public and Private Revenues	10-001	263,747.13	1,052,013.79	1,052,013.79
	08-004	616,887.18	1,127,340.00	1,127,847.67
Total Miscellaneous Revenues	13-099	3,598,896.31	4,776,615.79	5,328,052.72
4. Receipts from Delinquent Taxes	15-499	950,000.00	996,000.00	1,054,455.67
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,948,896.31	8,612,615.79	9,222,508.39
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxxx	****	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,016,127.10	23,446,412.25	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	1,256,200.00	1,374,600.00	xxxxxxxxxxx
c) Minimum Library Tax	07-192	-		xxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,272,327.10	24,821,012.25	26,496,464.39
7. Total General Revenues	13-299	33,221,223.41	33,433,628.04	35,718,972.78

SENERAL APPROPRIATIONS		Appropriated						ed 2021
(A) Operations - within "CAPS"	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY								-
Mayor's Office								-
Salaries and Wages	20-100	1	92,493.90	90,700.00		90,700.00	90,130.86	569
Other Expenses	20-100	2	7,700.00	12,800.00		12,800.00	4,436.02	8,363
City Administrator						-		
Salaries and Wages	20-100	1	15,000.00	15,000.00		15,000.00	14,808.00	192
Other Expenses	20-100	2	220,500.00	211,500.00		211,500.00	200,946.00	10,554
Police						-		
Salaries and Wages	25-240	1	3,985,372.64	4,231,198.17		4,231,198.17	4,032,083.98	199,114
Other Expenses	25-240	2	343,850.00	366,500.00		366,500.00	276,154.10	90,345
Fire						-		
Salaries and Wages	25-265	1	4,755,605.98	4,622,918.43		4,622,918.43	4,568,752.41	54,166
Other Expenses	25-265	2	131,700.00	128,200.00		128,200.00	116,553.90	11,646
Uniform Fire Safety Act						-		
Other Expenses	25-265	2	4,800.00	4,500.00		4,500.00	4,204.68	295
			Shoot			-		

ENERAL APPROPRIATIONS				Appro		Expended 20		
(A) Operations - within "CAPS" - (continued)	FCOA for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)								-
Radio Communications								
Salaries and Wages	25-250	1	599,000.00	609,500.00		609,500.00	593,197.68	16,302.
Other Expenses	25-250	2	7,000.00	35,000.00		9,000.00	6,522.41	2,477.
Office of Emergency Management		_						
Salaries and Wages	25-252	1				_		
Other Expenses	25-252	2	13,100.00	9,600.00		13,600.00	12,366.80	1,233
Traffic and Electrical Division		-						
Salaries and Wages	26-300	1	81,850.00	79,000.00		79,000.00	75,910.64	3,089
Other Expenses	26-300	2	42,500.00	41,500.00		41,500.00	31,715.00	9,785
Beach Patrol								
Salaries and Wages	28-380	1	616,000.00	616,000.00		- 580,000.00	577,588.14	2,411
Other Expenses	28-380	2	89,950.00	45,600.00		42,600.00	42,106.48	493
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Celebration of Public Events								
Other Expenses	28-374	1	45,000.00	45,000.00		45,000.00	26,341.96	18,658
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SENERAL APPROPRIATIONS	Appropriated						Expended 2021		
(A) Operations - within "CAPS" - (continued)		•	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)								-	
Beach Control						_		-	
Salaries and Wages	28-380	1	71,000.00	44,000.00		69,000.00	65,453.91	3,546.0	
Other Expenses	28-380	2	10,500.00	10,000.00		10,090.00	10,025.73	64.2	
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Animal Control								-	
Other Expenses	27-340	2	8,400.00	8,400.00		8,400.00	8,400.00	-	
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SENERAL APPROPRIATIONS				Approj	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY								
Director's Office								
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						-		
Salaries and Wages	26-290	1	733,596.00	615,000.00		615,000.00	599,906.39	15,09
Other Expenses	26-290	2	77,500.00	65,500.00		65,500.00	53,267.72	12,23
Motor Vehicle Maintenance						-		
Salaries and Wages	26-315	1	266,732.00	256,000.00		261,000.00	256,363.53	4,63
Other Expenses	26-315	2	102,000.00	90,000.00		100,000.00	90,361.18	9,63
Buildings and Grounds						-		
Salaries and Wages	26-310	1	373,400.53	388,000.00		388,000.00	335,780.90	52,21
Other Expenses	26-310	2	472,000.00	326,000.00		326,000.00	325,816.18	18
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY (cont.)								-
Recreation								-
Salaries and Wages	28-370	1	297,035.00	251,000.00		286,000.00	279,581.29	6,418.7
Other Expenses	28-370	2	114,500.00	83,000.00		83,000.00	63,887.11	19,112.8
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	150,950.00	135,000.00		150,000.00	146,800.65	3,199.3
Other Expenses	26-305	2	1,252,200.00	1,300,200.00		1,251,200.00	1,041,492.77	209,707.2
City Engineer						-		-
Salaries and Wages	20-165	1						-
Other Expenses	20-165	2	300,000.00	210,000.00		260,000.00	252,323.75	7,676.2
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SENERAL APPROPRIATIONS				Appro	priated		Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE								
Director's Office								
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-100	2				-		
City Clerk								
Salaries and Wages	20-120	1	143,600.00	161,000.00		122,000.00	121,262.05	73
Other Expenses	20-120	2	41,390.00	38,390.00		36,390.00	30,792.19	5,59
Revision and Codification of Ordinances	20-120	2	11,000.00	5,000.00		5,000.00	4,685.00	31
Elections						-		
Other Expenses	20-120	2	16,000.00	19,000.00		16,410.00	10,353.86	6,05
Finincial Administration								
Salaries and Wages	20-130	1	381,000.00	381,000.00		336,000.00	327,706.09	8,29
Other Expenses	20-130	2	81,300.00	79,800.00		79,800.00	65,225.50	14,57
Audit Fee						-		
Other Expenses	20-135	2	51,200.00	51,200.00		48,000.00	48,000.00	
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ENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCOA	•	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
REVENUE AND FINANCE (continued)						-		-	
Information Technology						-		-	
Salaries and Wages	20-140	1	78,494.48	77,469.41		77,469.41	76,508.72	960	
Other Expenses	20-140	2	512,319.32	341,100.00		341,100.00	319,051.81	22,048	
Collection of Taxes						-			
Salaries and Wages	20-145	1	100,000.00	120,500.00		102,500.00	88,843.32	13,656	
Other Expenses	20-145	2	11,300.00	11,300.00		11,500.00	11,381.03	118	
Assessment of Taxes						-			
Salaries and Wages	20-150	1	88,200.00	85,000.00		85,000.00	84,832.53	167	
Other Expenses	20-150	2	18,900.00	18,900.00		18,900.00	15,243.37	3,656	
Legal Services and Costs						-			
Salaries and Wages	20-155	1				-			
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	295,776.67	54,223	
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	•	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-		-
Insurance (NJSA 40A:4-45.3(00)						_		-
General Liability	23-210	2	125,000.00	96,000.00		146,000.00	127,976.72	18,023.
Workers Compensation Insurance	23-215	2	800,000.00	750,000.00		721,000.00	720,784.54	215.
Employee Group Health	23-220	2	1,900,000.00	1,900,000.00		1,900,000.00	1,821,387.21	78,612
Health Benefit Waiver	23-220	1	75,000.00	85,000.00		78,000.00	76,601.36	1,398
Municipal Land Use Laws (NJSA 40:55 D-1)								
Planning Board								
Salaries and Wages	21-180	1	17,750.00	17,750.00		17,750.00	12,870.34	4,879
Other Expenses	21-180	2	30,400.00	29,600.00		29,600.00	28,322.15	1,277
Municipal Court								
Salaries and Wages	43-490	1		228,000.00		223,000.00	219,283.49	3,716
Other Expenses	43-490	2		14,200.00		8,200.00	6,688.19	1,511
Contractual	43-490	2	288,000.00					
						-		

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						_		-
Public Defender								
Other Expenses	43-495	2		12,000.00		12,000.00	12,000.00	-
Municipal Prosecutor		_				-		
Salaries and Wages	25-275	1		32,400.00		32,400.00	32,400.00	
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	,	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX			xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	395,000.00	395,000.00		410,000.00	402,356.56	7,643.4
Other Expenses	22-195	2	106,250.00	81,350.00		81,350.00	45,540.15	35,809.8
Inspection of Housing						-		-
Salaries and Wages	22-196	1	140,000.00	133,000.00		140,500.00	138,943.72	1,556.2
Other Expenses	22-196	2	4,950.00	5,950.00		5,950.00	2,041.82	3,908.1
Electrical & Plumbing Inspections	_							-
Salaries and Wages	22-197	1	47,000.00	47,000.00		47,000.00	45,201.39	1,798.6
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			Shoot			-		

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	хххххх	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	ĸ	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxx
Accumulated Leave Compensation	30-415	1	300,000.00	300,000.00		300,000.00	300,000.00	
UTILITIES AND BULK PURCHASES	24.400	0	450,000,00	110.000.00		-	447.007.05	00.04
Gasoline Electric	<u>31-460</u> 31-430		150,000.00 650,000.00	140,000.00 625,000.00		140,000.00 650,000.00	<u>117,387.35</u> 641,455.95	22,612 8,544
Telephone	31-430		150,000.00	80,000.00		120,000.00	117,068.27	2,93
Natural Gas	31-446	2	60,000.00	60,000.00		60,000.00	51,541.56	8,458
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3. GENERAL APPROPRIATIONS				٨٣٣٥	priatod		Expend	od 2021
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(A) Operations - within "CAPS" - (continued)	FCOA		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	<b>‹</b>	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		22,425,289.85	21,738,526.01		21,749,526.01	20,642,793.08	1,106,732.93
B. Contingent	35-470	2	5,000.00	5,000.00	xxxxxxxxxx	_	-	-
Total Operations Including Contingent - within "CAPS"	34-201		22,430,289.85	21,743,526.01	-	21,749,526.01	20,642,793.08	1,106,732.93
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,869,080.53	14,081,436.01	-	14,033,936.01	13,609,509.91	424,426.10
Other Expenses (Including Contingent)	34-201	2	8,561,209.32	7,662,090.00	-	7,715,590.00	7,033,283.17	682,306.83

GENERAL APPROPRIATIONS			Appro			Expend	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	-		XXXXXXXXXX
				xxxxxxxxx	-		хххххххх
Deficit in Water & Sewer Utility	46-861		317,340.00	xxxxxxxxx	317,340.00		xxxxxxxx
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	ххххххххх	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	717,349.52	660,096.52		665,096.52	664,909.06	18
Social Security System (O.A.S.I.)	36-472	330,000.00	315,000.00		330,000.00	314,195.82	15,804
Consolidated Police & Fireman's Pension Fund	36-474		8,967.37		3,857.37	71.74	3,78
Police and Firemen's Retirement System of NJ	36-475	2,610,762.00	2,403,000.00		2,403,110.00	2,403,103.38	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	20,000.00	20,000.00		20,000.00	6,371.16	13,62
Medicare Insurance	36-476	210,000.00	200,000.00		205,000.00	200,980.79	4,01
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Defined Contribution Retirement Program (DCRP)	36-477	4,000.00	4,000.00		4,000.00	2,339.62	1,66
					-		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,892,111.52	3,928,403.89	-	3,948,403.89	3,591,971.57	39,09
(F) Judgments	37-480				-		xxxxxxx
(G) Cash Deficit of Preceding Year	46-855				-		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	26,322,401.37	25,671,929.90		25,697,929.90	24,234,764.65	1,145,82

8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	•	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		-	-	-	-	-	-

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
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					_		
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	

GENERAL APPROPRIATIONS			Appro			Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
Borough of Longport - UCC Office					-		
Salaries and Wages	42-118 1	41,900.00	41,900.00		17,900.00	4,446.40	13,453.6
Other Expenses	42-118 2	2,250.00	2,250.00		250.00		250.0
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	хххххх	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx
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Total Interlocal Municipal Service Agreements	S 42-999	44,150.00	44,150.00	-	18,150.00	4,446.40	13,703

SENERAL APPROPRIATIONS			Annro	priated		Fxnend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserve
Additional Appropriations Offset by							
Revenues (N.J.S.A. 40A:4-45.3h)	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX
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Total Additional Appropriations Offset							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	_	_	_	_	

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	4,760.82					
RecyclingTonnage Grant	41-569	2	12,951.93	13,117.95		- 13,117.95	- 13,117.95	
Drunk Driving Enforcement Fund	41-510	2					-	
Clean Communities Program	41-602	2		33,603.60		33,603.60	33,603.60	
Alcohol Education and Rehabilitation Fund	41-501	2	795.20				-	
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2		14,282.46		14,282.46	14,282.46	
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2	1,190.21	1,190.21		1,190.21	1,190.21	
FEMA - Emergency Management	41-716	2		10,000.00		10,000.00	10,000.00	
Body Armor Replacement Fund	41-505	2	1,807.27	2,709.78		2,709.78	2,709.78	
NJDOT - Safe Streets Ventnor - Little Rock	41-584	2		300,000.00		300,000.00	300,000.00	
N.J. Transportation Trust Fund Authority Act	41-584	2	250,000.00	265,000.00		265,000.00	265,000.00	
Atlantic County DWI Checkpoint	41-877	2		3,300.00		3,300.00	3,300.00	
NJ Municipal Aid Program	41-555	2		310,000.00		310,000.00	310,000.00	
NJ DOT Bikeway Program	41-593	2		100,000.00		100,000.00	100,000.00	
						-	-	
						-	-	

8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
					_	-	-
					_	-	-
					_	-	-
					_	_	
					_	-	
						_	
						-	
				-		_	
						-	
						-	
					-	-	-
					-	-	-
					-	-	-
		Shoot			-	-	-

ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxx
		_				-	
		_				-	
		_					
		_				-	
		_				-	
		_				-	
		_				-	
		_				-	
		_				-	
		_					
		_					
		_					
		_				-	
Total Public and Private Programs Offset by Revenues	40-999	271,505.43	1,053,204.00		1,053,204.00	1,053,204.00	
Total Operations - Excluded from "CAPS"	34-305	315,655.43	1,097,354.00		1,071,354.00	1,057,650.40	13,70
Detail:							
Salaries & Wages	34-305	1 41,900.00	41,900.00		17,900.00	4,446.40	13,45
Other Expenses	34-305	273,755.43	1,055,454.00	-	1,053,454.00	1,053,204.00	25

Sheet 25

GENERAL APPROPRIATIONS			Approj	priated		Expende	ed 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	
					-		
					-		
					-		
					-		
					-		
					-		
					-		

GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	****	<b>XXXXXXXXXX</b>	xxxxxxxxxx
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					_		
					-		-
					_		
					-		
					_		
					_		
					-		
					-		
					_		
					_		
Total Capital Improvements Excluded from "CAPS"	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,635,000.00	1,440,000.00		1,440,000.00	1,440,000.00	xxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	210,000.00	4,000.00		4,000.00	4,000.00	xxxxxxxx
Interest on Bonds	45-930	438,375.00	487,675.00		487,675.00	487,675.00	XXXXXXXXX
Interest on Notes	45-935	155,000.00	104,000.00		104,000.00	104,000.00	xxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Loan Repayments for Principal & Interest	45-940	86,574.42	86,574.42		86,574.42	86,574.42	XXXXXXXXX
					-		XXXXXXXXX
NJEIT:					-		XXXXXXXXX
Principal	45-942	51,960.55	46,960.55		46,960.55	37,448.05	XXXXXXXXX
Interest	45-942	10,968.76	11,468.76		11,468.76	5,734.39	xxxxxxxx
					-		XXXXXXXXX
CDL Loan					-		XXXXXXXXX
Principal	45-944		606,118.25		606,118.25	606,118.25	XXXXXXXXX
Interest	45-944		27,764.65		27,764.65	27,764.65	xxxxxxxx
							xxxxxxxx
							xxxxxxxx
					-		xxxxxxxx
					_		XXXXXXXXX
							xxxxxxxx
					-		xxxxxxxx

GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							xxxxxxxx
							XXXXXXXXX
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
							xxxxxxx
					_		xxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,587,878.73	2,814,561.63	_	2,814,561.63	2,799,314.76	xxxxxxx

ENERAL APPROPRIATIONS			Expende	ed 2021			
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserve
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx	-		XXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx			xxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx			xxxxxxx
				xxxxxxxxxx	-		xxxxxxx
Ordinance #2017-41	46-875	97,521.47		xxxxxxxxxx			XXXXXXX
Ordinance #2018-28	46-875	71.00		xxxxxxxxxx	-		xxxxxxx
Ordinance #2019-03	46-875	133,333.00		xxxxxxxxxx	-		XXXXXXXX
Ordinance #2020-24	46-875	66,389.00		xxxxxxxxxx			XXXXXXXX
Ordinance #2021-14	46-875	208.00		xxxxxxxxxx	-		xxxxxxx
				xxxxxxxxxx	-		xxxxxxx
				XXXXXXXXXX	_		XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	297,522.47	_	xxxxxxxxxx	-		xxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	-		xxxxxxx
				xxxxxxxxx			xxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxxxxxxx			xxxxxxx
				xxxxxxxxx			xxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	3,401,056.63	4,111,915.63	-	4,085,915.63	4,056,965.16	13,70

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920	870,000.00	630,000.00		630,000.00	630,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes	48-925		505,000.00		505,000.00	505,000.00	xxxxxxxxx
Interest on Bonds	48-930	186,200.00	52,600.00		52,600.00	52,600.00	xxxxxxxxx
Interest on Notes	48-935		187,000.00		187,000.00	187,000.00	xxxxxxxx
							xxxxxxxx
					-		xxxxxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,056,200.00	1,374,600.00	-	1,374,600.00	1,374,600.00	xxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		xxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407	200,000.00			-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	200,000.00	-	_	_	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	1,256,200.00	1,374,600.00	-	1,374,600.00	1,374,600.00	xxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,657,256.63	5,486,515.63	_	5,460,515.63	5,431,565.16	13,703
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	30,979,658.00	31,158,445.53		31,158,445.53	29,666,329.81	1,159,528
(M) Reserve for Uncollected Taxes	50-899	2,241,565.41	2,275,182.51	XXXXXXXXXX	2,275,182.51	2,275,182.51	XXXXXXXXX
9. Total General Appropriations	34-499	33,221,223.41	33,433,628.04		33,433,628.04	31,941,512.32	1,159,528

Sheet 29

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,322,401.37	25,671,929.90	-	25,697,929.90	24,234,764.65	1,145,825.2
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	ххххххххх	xxxxxxxxx
Other Operations	34-300	-	-	_	-	-	-
Uniform Construction Code	22-999	-	-	_	-	-	-
Shared Service Agreements	42-999	44,150.00	44,150.00	_	18,150.00	4,446.40	13,703.
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	271,505.43	1,053,204.00	-	1,053,204.00	1,053,204.00	-
Total Operations Excluded from "CAPS"	34-305	315,655.43	1,097,354.00	_	1,071,354.00	1,057,650.40	13,703.
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	2,587,878.73	2,814,561.63	-	2,814,561.63	2,799,314.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	297,522.47	-	xxxxxxxxx	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx	_	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,256,200.00	1,374,600.00		1,374,600.00	1,374,600.00	xxxxxxxxx
(N) Transferred to Board of Education	29-405	_	_	xxxxxxxxx	_		xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,241,565.41	2,275,182.51	xxxxxxxxx	2,275,182.51	2,275,182.51	xxxxxxxxx
Total General Appropriations	34-499	33,221,223.41	33,433,628.04	-	33,433,628.04	31,941,512.32	1,159,528.

Sheet 30

#### Anticipated Realized in FCOA 2022 2021 **10. DEDICATED REVENUES FROM WATER & SEWER UTILITY** Cash in 2021 559,222.00 259,611.93 259,611.93 **Operating Surplus Anticipated** 08-501 Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services 08-502 559,222.00 259,611.93 259,611.93 **Total Operating Surplus Anticipated** 08-500 6,213,294.45 Rents 6,200,000.00 5,741,000.00 08-503 Miscellaneous 100,000.00 97,000.00 110,179.29 08-505 6,700.50 6,700.50 **Reserve for Debt Service** 08-508 Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local **Governement Services** XXXXXX XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX Utility Capital Surplus 08-520 400,000.00 400,000.00 **Additional Rents** 08-520 Deficit (General Budget) 317,340.00 08-549 **Total WATER & SEWER Utility Revenues** 6,859,222.00 6,821,652.43 6,989,786.17 08-599

## **DEDICATED WATER & SEWER UTILITY BUDGET**

Sheet 31

			Appro	priated		Expend	ed 2021
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	1,425,366.60	1,347,000.00		1,347,000.00	1,296,879.93	50,120.07
Other Expenses	55-502	1,663,540.00	1,505,540.00		1,498,040.00	1,272,115.40	225,924.60
							-
Atlantic County Utilities Authority - Contractual	55-501	1,360,000.00	1,360,000.00		1,360,000.00	1,029,656.00	330,344.00
Current Fund Expense Allocation	55-504	410,000.00	410,000.00		410,000.00	410,000.00	_
							-
							-
							-
					-		-
					_		-
					-		-
					-		-
					_		-
					-		-
					-		-
					_		
					-		-
					_		-
					-		-

DEDICATED				priated	,	Expend	ed 2021
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	<b>XXXXXXXXXX</b>
					-		-
					-		-
					-		_
					_		_
					-		-
					-		-
					_		_
					_		_
					_		_
					_		_
					_		_
					_		-
					_		-
					_		-
		Shoot (					

			Appro	priated		Expende	ed 2021
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502				-		
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511		303,213.00	xxxxxxxxxx	303,213.00	303,213.00	
Capital Outlay	55-512						
					-		
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Payment on Bond Principal	55-520	1,110,000.00	1,055,000.00		1,055,000.00	1,055,000.00	XXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		xxxxxxxx
Interest on Bonds	55-522	442,275.00	480,075.00		480,075.02	475,029.19	xxxxxxxx
Interest on Notes	55-523	67,000.00	9,100.00		7,897.78	31,688.31	xxxxxxxx
NJEIT Principal & Interest	55-525	253,999.87	252,000.00		253,202.20	252,041.09	xxxxxxxx
							xxxxxxxx
					-		XXXXXXXXX

			Appro	priated		Expende	ed 2021
11. APPROPRIATIONS FOR WATER & SEWER UTILI	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
Expenditure without Appropriation	55-543		4,225.00	xxxxxxxxxx	4,225.00	4,225.00	xxxxxxxxx
Overexpenditure of an Appropriation	55-544	23,790.53	2,249.43	xxxxxxxxxx	2,249.43	2,249.43	xxxxxxxxx
				xxxxxxxxxx	-		xxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	ххххххххх	xxxxxxxxx
Contribution To: Public Employee's Retirement System	55-540				_		-
Social Security System (O.A.S.I.)	55-541	102,000.00	92,000.00		99,500.00	99,157.77	342.
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	702.78	297.
Defined Contribution Retirement Program (DCRP)	55-543	250.00	250.00		250.00	_	250.
					-		-
					-		-
Judgements	55-531				-		xxxxxxxxx
Deficit in Operations in Prior Years	55-532			xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATI	55-599	6,859,222.00	6,821,652.43		6,821,652.43	6,231,957.90	607,278

Sheet 33

## DEDICATED ASSESSMENT BUDGET

		Antici	Realized in		
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-	-	-	
		Appropriated 2022 2021		Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				Paid or Charged	
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	-	-	-	

## DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appro	Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-		-

## DEDICATED ASSESSMENT BUDGET UTILITY

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
		Appropriated 2022 2021		Expended 2021
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.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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 Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Board of Recreation Commission; Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Stream Cleaning Signs Donations; Boardwalk Bench Program Acceptance of Bequest/Gifts; Recreation Trust Fund; Storm Recovery Trust Fund; Municipal Alliance on Alc. And Drug Abuse; Developer's Escrow Fund; Parking Offenses Adjudication Act.

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

Sheet 38

## APPENDIX TO BUDGET STATEMENT

#### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	11,054,652.50
Due from State of N.J.(c. 20, P.L. 1961)	1111000	23,740.44
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,105,283.92
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	267,200.00
Other Receivables	1110600	361,479.58
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	12,812,356.44

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

LIABILITIES, RESERVES AND SURPLUS						
*Cash Liabilities	2110100	3,348,009.94				
Reserves for Receivables	2110200	1,733,963.50				
Surplus	2110300	7,730,383.00				
Total Liabilities, Reserves and Surplus	XXXXXX	12,812,356.44				

2220170

2220200

2220300

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,914,422.84	5,265,340.42
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98%, 2020: 98%)	2310200	52,961,059.36	52,164,964.01
Delinquent Taxes	2310300	1,054,455.67	1,118,413.00
Other Revenues and Additions to Income	2310400	7,684,266.76	5,303,441.25
Total Funds	2310500	67,614,204.63	63,852,158.68
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	30,825,858.66	29,395,809.04
School Taxes (Including Local and Regional)	2310700	17,082,698.00	16,888,980.00
County Taxes (Including Added Tax Amounts)	2310800	11,657,079.48	11,503,258.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	318,185.49	149,688.64
Total Expenditures and Tax Requirements	2311100	59,883,821.63	57,937,735.84
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	59,883,821.63	57,937,735.84
Surplus Balance, December 31	2311400	7,730,383.00	5,914,422.84

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget
---

Surplus Balance, December 31	2311500	7,730,383.00
Current Surplus Anticipated in 2022 Budget	2311600	3,400,000.00
Surplus Balance Remaining	2311700	4,330,383.00

(Important: This appendix must be Included in advertisemen	nt of Budget.)
--	----------------

School Tax Levy Unpaid

Less: School Tax Deferred

\*Balance Included in Above "Cash Liabilities"

### Sheet 39

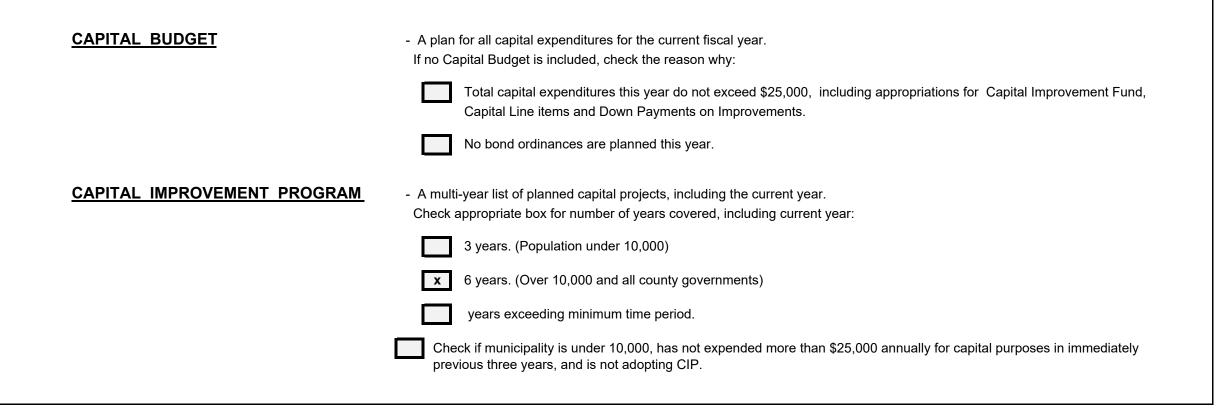
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### 2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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.



C - 1

## CITY OF VENTNOR CITY NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City of Ventor with a population of 10,363 residents has a police, fire, public works, and beach patrol departments have requirements and needs to for capital items for more than useful life of five years. Technology.

C - 2

# CAPITAL BUDGET (Current Year Action)

2022

Local Unit **CITY OF VENTNOR CITY** 6 4 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022 TO BE 1 3 AMOUNTS 2 PROJECT TITLE 5a 5b 5c 5d 5e FUNDED IN PROJECT ESTIMATED RESERVED 2022 Budget NUMBER TOTAL IN PRIOR Capital Capital Grants in Aid and Debt FUTURE Appropriations COST Other Funds Authorized YEARS YEARS Improvement Fund Surplus **Public Works Equipmment** 1,536,000.00 31,400.00 596,600.00 908,000.00 1 11,128,000.00 90,650.00 9,315,000.00 2 1,722,350.00 Public Works Infrastucture 1,550,000.00 3 1,850,200.00 15,010.00 285,190.00 Public Works Utility Equipment 73,040,000.00 62,144,200.00 Public Works Infrastructure 4 544,790.00 10,351,010.00 Fire Equipment 5 1,210,000.00 20,500.00 389,500.00 800,000.00 Fire Vehicles - Ambulance 6 515,250.00 12,500.00 192,500.00 310,250.00 Police Equipment 16,625.00 315,875.00 617,500.00 7 950,000.00 **Beach Patrol Equipment** 463,000.00 10,117.50 260,650.00 8 192,232.50 -------\_ --TOTAL - THIS PAGE 90,692,450.00 741,592.50 14,045,257.50 75,905,600.00 XXXXX ----C - 3

Sheet 40b

# CAPITAL BUDGET (Current Year Action)

2022

				LULL		Local Unit	CITY	OF VENTNOR	CITY
1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR	CURRENT YEAR	- 2022	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	FUNDED I
	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital	Capital	Grants in Aid and		FUTURE
		соѕт	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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Sheet 40b1

# CAPITAL BUDGET (Current Year Action)

2022

				LULL		Local Unit	CITY	OF VENTNOR	CITY
1	2	3	4 AMOUNTS	PLAN	NED FUNDING S	ERVICES FOR	CURRENT YEAR -	2022	6 TO BE
PROJECT TITLE	PROJECT	ESTIMATED	RESERVED	5a	5b	5c	5d	5e	
	NUMBER	TOTAL	IN PRIOR	2022 Budget	Capital	Capital	Grants in Aid and	Debt	FUTURE
		COST	YEARS	Appropriations	Improvement Fund	Surplus	Other Funds	Authorized	YEARS
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OTAL - ALL PROJECTS	ххххх	90,692,450.00	-	-	741,592.50	-	_	14,045,257.50	75,905,600

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit (

**CITY OF VENTNOR CITY** 

						•			
1	2	3	4		FUND	ING AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Public Works Equipmment	1	1,536,000.00		628,000.00	181,600.00	181,600.00	181,600.00	181,600.00	181,600.00
Public Works Infrastucture	2	11,128,000.00		1,813,000.00	1,863,000.00	1,863,000.00	1,863,000.00	1,863,000.00	1,863,000.00
Public Works Utility Equipment	3	1,850,200.00		300,200.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
Public Works Infrastructure	4	73,040,000.00		10,895,800.00	12,428,840.00	12,428,840.00	12,428,840.00	12,428,840.00	12,428,840.00
Fire Equipment	5	1,210,000.00		410,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Fire Vehicles - Ambulance	6	515,250.00		205,000.00	62,050.00	62,050.00	62,050.00	62,050.00	62,050.00
Police Equipment	7	950,000.00		332,500.00	123,500.00	123,500.00	123,500.00	123,500.00	123,500.00
Beach Patrol Equipment	8	463,000.00		202,350.00	52,130.00	52,130.00	52,130.00	52,130.00	52,130.00
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TOTAL - THIS PAGE	xxxxx	90,692,450.00	XXXXXXXXXX	14,786,850.00	15,181,120.00	15,181,120.00	15,181,120.00	15,181,120.00	15,181,120.00

C - 4

Sheet 40c

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

CITY OF VENTNOR CITY

Local Unit

1	2	3	4		FUNE	DING AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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Sheet 40c1

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

CITY OF VENTNOR CITY

Local Unit

	1								
1	2	3	4		FUND	NG AMOUNTS	PER <u>BUDGET</u>	YEAR	
PROJECT TITLE	PROJECT	ESTIMATED	Estimated	5a	5b	5c	5d	5e	5f
	NUMBER	TOTAL COST	Completion	2022	2023	2024	2025	2026	2027
			Time						
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TOTAL - ALL PROJECTS	XXXXX	90,692,450.00	XXXXXXXXXXX	14,786,850.00	15,181,120.00	15,181,120.00	15,181,120.00	15,181,120.00	15,181,120.00

C - 4

Sheet 40c - Totals

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF VENTNOR CITY

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Public Works Equipmment	1,536,000.00			76,800.00			1,459,200.00			
Public Works Infrastucture	11,128,000.00			556,400.00			10,571,600.00			
Public Works Utility Equipment	1,850,200.00			92,510.00			1,757,690.00			
Public Works Infrastructure	73,040,000.00			3,652,000.00			69,388,000.00			
Fire Equipment	1,210,000.00			60,500.00			1,149,500.00			
Fire Vehicles - Ambulance	515,250.00			25,762.50			489,487.50			
Police Equipment	950,000.00			47,500.00			902,500.00			
Beach Patrol Equipment	463,000.00			23,150.00			439,850.00			
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TOTAL - THIS PAGE	90,692,450.00	-	-	4,534,622.50	-	-	86,157,827.50	-	-	

Sheet 40d

-

C - 5

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF VENTNOR CITY

1	2	BUDGET APP	PROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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										C - 5

Sheet 40d1

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF VENTNOR CITY

1	2	BUDGET APF	PROPRIATIONS	4	5	6	BONDS AND NOTES				
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School	
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TOTAL - ALL PROJECTS	90,692,450.00	-	-	4,534,622.50	-	-	86,157,827.50	-	-	- C -	

Sheet 40d - Totals

# SECTION 2 - UPON ADOPTION FOR YEAR 2022

		RESOLUTION			
Be it Resolved by the	COMMISSIONERS	of the	CITY		
of VENTNOR CITY	,County of	ATLANTIC	that the budget hereink	before set	forth is hereby
adopted and shall constitute an appropria	tion for the purposes stated of	the sums therein set forth as approp	priations, and authorization of the amou	unt of:	
	2 below) for municipal purposes				
	,		(1000) to be reject by toyotion on	a	
	,	•••	A. 18A:9-2) to be raised by taxation and	α,	
(c) \$ (Item 4	,	tificate of amount to be raised by tax			
			ion to the County Board of Taxation of		
	•••	f general revenues and appropriatio			
	, , , , , , , , , , , , , , , , , , , ,	Farmland and Historic Preservation	n Trust Fund Levy		
	: 44) Arts and Culture Trust Fur	nd Levy			
(f) \$ (Item 5	5 Below) Minimum Library Tax				
RECORDED VOTE	LANDGRAF, Jr.		Abstained		
(Insert last name)	KRIEBEL				
(moer last hame)					
	Ayes	Nays			
	, you	huyo			
			но	OLTZMAN	
			Absent		
1. General Revenues	SUMMA	RY OF REVENUES			
Surplus Anticipated	۲			08-100 \$	3,400,000.00
Miscellaneous Revenues Anticipat	ted			13-099 \$	3,598,896.31
Receipts from Delinquent Taxes 2. AMOUNT TO BE RAISED BY TAXA		SED (Itom 6(a) Shoot 11)		15-499  \$ 07-190  \$	950,000.00 24,016,127.10
3. AMOUNT TO BE RAISED BY TAXA			0	07-190 \$	24,010,127.10
Item 6, Sheet 42	TION FOR <u>SCHOOLS IN TIFE</u>	T SCHOOL DISTRICTS ONET.	07-195 \$ 16,702,5	599.00	
Item 6(b), Sheet 11 (N.J.S.A. 40/	۵.4-14)		07-193 \$ 10,702,3		
		SCHOOLS IN TYPE I SCHOOL DIS		\$	17,958,799.00
4. To Be Added TO THE CERTIFICATE F					.,,000,,00.00
Item 6(b), Sheet 11 (N.J.S.A. 404				07-191	
5. AMOUNT TO BE RAISED BY TAXATIO			0	07-192 \$	-
Total Revenues				13-299 \$	49,923,822.41
		Shoot 11		U_`	. ,

## SUMMARY OF APPROPRIATIONS

GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 22,430,289.85
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,892,111.52
(g) Cash Deficit	46-885	\$-
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 315,655.43
(c) Capital Improvements	44-999	\$ 200,000.00
_(d) Municipal Debt Service	45-999	\$ 2,587,878.73
(e) Deferred Charges - Municipal	46-999	\$ 297,522.47
_(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	\$ 1,256,200.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2,241,565.41
CHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	16,702,599.00
Total Appropriations	34-499	\$ 49,923,822.41

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 <u>12th</u> day of <u>May</u>, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this <u>12th</u> day of <u>May</u>, 2022, <u>Ihand@ventnorcity.org</u>, Clerk

Sheet 42

### OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expend	ed 2021
DEDICATED REVENUES	FCOA	Anticip	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				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:		<b>XXXXXXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	<b>XXXXXXXXXX</b>
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				_
										_
					Acquisition of Lands for					
					<b>Recreation and Conservation</b>	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Imple	mented:				Debt Service:		xxxxxxxxx	xxxxxxxxxx	<b>XXXXXXXXXX</b>	xxxxxxxxxx
		_	(1	Date)						
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Tax Callested to date		<b>*</b>			Payment of Bond Anticipation	54 005 0				
Total Tax Collected to date: Total Expended to date:		\$			Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Acreage Preserved to	date:	φ			Interest on Bonds	54-930-2				xxxxxxxxxx
		_	(/	Acres)						
Recreation land preserved i	n 2021:		(1	Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
			(*		Reserve for Future Use	54-950-2				-
Farmland preserved in 2021	:		()	Acres)	Total Trust Fund Appropriations:	54-499	_	_		_
l			(*	10/00/	Sheet 43	01 100	_	_	-	-

#### CITY OF VENTNOR CITY

							Appro	priated		ed 2021
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				*****	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	<b>XXXXXXXXXX</b>
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
	Summa	ry of Program								-
Year Referendum Passed/Implem	ented:									-
			(E	ate)						
Rate Assessed:		\$								
Total Tax Collected to date:		¢								
Total Expended to date:		Ψ \$								
		Ŧ								-
										-
										-
					Total Trust Fund Appropriations:	56-499		-	-	

Sheet 44

#### Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Contracting Unit: CITY OF VENTNOR CITY

Year Ending: December 31, 2021

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 <u>N.J.A.C.</u> 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
t	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

Clerk of the Governing Body

Sheet 45