

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF VENTNOR CITY

COUNTY: ATLANTIC

Tim Kriebel	May 17, 2028
Mayor's Name	Term Expires

Municipal Officials	
Lisa Hand	{ 11/17/2006
Municipal Clerk	
Margaret Pacanowski	C-1781
Tax Collector	Cert. No.
Amy Stover	T-8482
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N-1872
Registered Municipal Accountant	Cert. No.
Nicole Curio	393
Municipal Attorney	Lic. No.
Tom Ciccarone - City Administrator	

Governing Body Members	
Name	Term Expires
Lance B. Landgraf, Jr.	5/17/2028
Maria Mento	5/17/2028

Official Mailing Address of Municipality

VENTNOR MUNICIPAL BUILDING

6201 Atlantic Avenue

Ventnor, NJ 08406

Fax #: 609-823-8032

2025
MUNICIPAL BUDGET

Municipal Budget of the CITY of VENTNOR CITY , County of ATLANTIC for the Fiscal Year 2025.

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

13 day of March , 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of March , 2025

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 13 day of March , 2025

lcostello@ford-scott.com
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333 ex225
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 13 day of March , 2025

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2025 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of VENTNOR CITY, County of ATLANTIC for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of March 25, 2025

The Governing Body of the CITY of VENTNOR CITY does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

Ayes

Landgraf, Jr

Mento

Kriebel

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the CITY of VENTNOR CITY, County of ATLANTIC, on March 13, 2025.

A Hearing on the Budget and Tax Resolution will be held at VENTNOR MUNICIPAL BUILDING, on April 10, 2025 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			31,246,455.71
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,835,413.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			1,318,987.51
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,154,401.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.00%	Percent of Tax Collections	2,478,213.95
4. Total General Appropriations (Item 9, Sheet 29)			39,879,070.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			10,323,722.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			28,236,361.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			1,318,987.51
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,774,219.76	7,591,975.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	992,603.26						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	38,766,823.02	7,591,975.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,853,495.61	7,463,059.90	-	-	-	-	-
Reserved	1,533,327.41	46,397.24	-	-	-	-	-
Unexpended Balances Canceled	380,000.00	82,517.86	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	38,766,823.02	7,591,975.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2024	37,774,219.76		Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,560,747.36	
Subtotal	37,774,219.76				
Exceptions Less:			Additions:		
Total Other Operations			New Construction (Assessor Certification)	506,479.70	
Total Uniform Construction Code			2023 Cap Bank Available	263,224.02	
Total Interlocal Service Agreement	46,650.00		2024 Cap Bank Available	285,581.70	
Total Additional Appropriations					
Total Capital Improvements	380,000.00				
Total Debt Service	3,904,428.73				
Transferred to Board of Education			Total Additions	1,055,285.42	
Type I School Debt	1,264,887.50				
Total Public & Private Programs	77,087.47		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	31,616,032.78
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes	2,285,802.78		Amount of Increase allowable.	1.0%	298,153.63
Total Exceptions	7,958,856.48				
Amount on Which CAP is Applied	29,815,363.28				
2.5% CAP	745,384.08		Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	31,914,186.41
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,560,747.36		Total General Appropriations for Municipal Purposes		31,246,455.71
			(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(667,730.70)

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 STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2025 <u>\$ 3,697,343.68</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>1,107,343.68</u></p> <p> </p>			

	EXPLANATORY STATEMENT - (Continued)																																																																									
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>27,045,440.29</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>27,045,440.29</td></tr><tr><td>Plus 2% CAP Increase</td><td>540,908.81</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>27,586,349.10</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>27,586,349.10</td></tr></table>				Prior Year Amount to be Raised by Taxation	27,045,440.29	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	27,045,440.29	Plus 2% CAP Increase	540,908.81	ADJUSTED TAX LEVY	27,586,349.10	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	27,586,349.10	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS27,586,349.10</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>223,600.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>253,894.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>88,498.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>565,992.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>28,152,341.10</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>40,681,100</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.245</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>506,479.70</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>28,658,820.79</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>28,236,361.17</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(422,459.63)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	223,600.00	Allowable Pension Obligations Increases	253,894.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	88,498.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	565,992.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	28,152,341.10	New Ratables - Increase for new construction	40,681,100	Prior Year's Local Purpose Tax Rate (per \$100)	1.245	New Ratable Adjustment to Levy	506,479.70	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	28,658,820.79	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	28,236,361.17	OVER OR (UNDER) 2% LEVY CAP	(422,459.63)	(must be equal or under for Introduction)	
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Sheet 3 - Levy CAP

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2022				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025)		730,936		
Amount Used in CY 2025				
Balance to Expire		730,936		
2023				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2025 - CY 2026)		(2,419)		
Amount Used in CY 2025		(2,419)		
Balance to Carry Forward (CY 2026)		-		
2024				
Maximum Allowable Amount to be Raised by Taxation		27,519,822		
Amount to be Raised by Taxation for Municipal Purpose		27,045,440		
Available for Banking (CY 2025 - CY 2027)		474,382		
Amount Used in CY 2025				
Balance to Carry Forward (CY 2026 - CY2027)		474,382		
2025				
Maximum Allowable Amount to be Raised by Taxation		28,658,821		
Amount to be Raised by Taxation for Municipal Purpose		28,236,361		
Available for Banking (CY 2026 - CY 2028)		422,460		
Total Levy CAP Bank		896,842		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	4,550,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,550,000.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	5,000.00	11,771.00
Other	08-104	17,000.00	17,000.00	19,136.00
Fees and Permits	08-105	330,000.00	320,000.00	362,474.74
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	175,000.00	140,000.00	203,891.06
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	220,000.00	240,215.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	125,000.00	140,000.00	126,896.97
Interest on Investments and Deposits	08-113	450,000.00	440,000.00	830,300.55
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Control Fees	08-108	375,000.00	360,000.00	434,026.78
Land Rental	08-118	80,000.00	80,000.00	91,500.00
Recreation Fees	08-232	75,000.00	50,000.00	111,430.00
Payment in Lieu of Taxes	08-210	120,000.00	120,000.00	130,008.00
Cable Television Franchise Fees	08-229	60,000.00	60,000.00	61,934.99
City Lease Fees	08-230	50,000.00	50,000.00	62,587.59
Ambulance Service Fees	08-231	275,000.00	250,000.00	330,574.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,358,000.00	2,252,000.00	3,016,747.98

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	615,363.00	615,363.00	615,362.88
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213		63,430.02	63,430.02
Total Section B: State Aid Without Offsetting Appropriations	09-001	615,363.00	678,793.02	678,792.90

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	350,000.00	350,000.00	422,682.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	350,000.00	422,682.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Longport - Uniform Construction Code Office	11-118		46,650.00	21,662.50
Borough of Longport - Uniform Construction Code Office	11-118	26,000.00		

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	26,000.00	46,650.00	21,662.50

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx 08-003	xxxxxxxxxxx -	xxxxxxxxxxx -	xxxxxxxxxxx -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-584			-
RecyclingTonnage Grant	10-569	11,648.28	26,221.86	26,221.86
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		42,796.99	42,796.99
Alcohol Education and Rehabilitation Fund	10-501	8,510.82	4,705.05	4,705.05
Municipal Alliance on Alcoholism and Drug Abuse	10-506			-
Body Armor Replacement Fund	10-505		3,050.63	3,050.63
Local Area Recreation Grant	10-671			-
Bulletproof Vest	10-693			-
Housing Inspections	10-880			-
Distracted Driving	10-508			-
Click It or Ticket	10-507		2,800.00	2,800.00
Drive Sober or Get Pulled Over - Labor Day	10-509		2,100.00	2,100.00
Atlantic County DWI	10-878		3,780.00	3,780.00
NJDLPS - Year End Holiday Grant	10-514			-
SJTPO - CMAQ Ventnor Avenue Synchronization	10-584			-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
U DRIVE U TEXT U PAY		4,200.00		-
NJDLPS - Summer Pedestrian Awareness	10-514		5,250.00	5,250.00
NJDCA Sage - Local Recreational Improvements	10-655		50,000.00	50,000.00
FEMA - FLOOD MITIGATION			115,500.00	115,500.00
OFFICE OF EMERGENCY MGMT - EMAA GRANT			10,000.00	10,000.00
NJDCA - AMERICAN RESCUE PLAN FIRE FIGHTERS			75,000.00	75,000.00
CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUNDS			517,847.68	517,847.68
NATIONAL FISH & WILDLIFE FOUNDATION - VENTNOR ECOSYSTEM			200,000.00	200,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,359.10	1,059,052.21	1,059,052.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,500,000.00	1,150,000.00	1,150,000.00

Sheet 10n

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,550,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,358,000.00	2,252,000.00	3,016,747.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	615,363.00	678,793.02	678,792.90
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	350,000.00	422,682.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	26,000.00	46,650.00	21,662.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,359.10	1,059,052.21	1,059,052.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,500,000.00	1,150,000.00	1,150,000.00
Total Miscellaneous Revenues	13-099	4,873,722.10	5,536,495.23	6,348,937.59
4. Receipts from Delinquent Taxes	15-499	900,000.00	920,000.00	954,353.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	10,323,722.10	10,456,495.23	11,303,290.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,236,361.17	27,045,440.29	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,318,987.51	1,264,887.50	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,555,348.68	28,310,327.79	30,117,214.41
7. Total General Revenues	13-299	39,879,070.78	38,766,823.02	41,420,505.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Mayor's Office						-		-
Salaries and Wages	20-100	1	100,000.00	98,000.00		98,000.00	97,150.79	849.21
Other Expenses	20-100	2	10,100.00	10,200.00		10,200.00	7,877.15	2,322.85
						-		-
City Administrator						-		-
Salaries and Wages	20-100	1	120,000.00	120,000.00		120,000.00	118,031.31	1,968.69
Other Expenses	20-100	2	75,000.00	100,500.00		50,500.00	32,802.67	17,697.33
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,115,000.00	4,835,000.00		4,835,000.00	4,634,154.29	200,845.71
Other Expenses	25-240	2	497,000.00	557,000.00		577,000.00	571,003.82	5,996.18
						-		-
Fire						-		-
Salaries and Wages	25-265	1	5,560,000.00	5,315,000.00		5,315,000.00	5,242,515.13	72,484.87
Other Expenses	25-265	2	154,400.00	137,800.00		137,800.00	128,197.38	9,602.62
						-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	4,850.00	4,850.00		4,850.00	3,458.66	1,391.34
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Radio Communications						-		-
Salaries and Wages	25-250	1	668,000.00	641,000.00		641,000.00	635,023.56	5,976.44
Other Expenses	25-250	2	6,000.00	7,500.00		7,500.00	-	7,500.00
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	10,500.00	10,500.00		10,600.00	10,531.68	68.32
						-		-
Traffic and Electrical Division						-		-
Salaries and Wages	26-300	1	90,000.00	87,000.00		87,000.00	82,253.66	4,746.34
Other Expenses	26-300	2	38,000.00	38,000.00		38,000.00	34,075.87	3,924.13
						-		-
Beach Patrol						-		-
Salaries and Wages	28-380	1	750,000.00	735,000.00		735,000.00	694,256.49	40,743.51
Other Expenses	28-380	2	59,150.00	60,025.00		60,025.00	52,200.91	7,824.09
						-		-
Celebration of Public Events						-		-
Other Expenses	28-374	1	45,000.00	45,000.00		45,000.00	38,118.33	6,881.67
						-		-

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Beach Control						-		-
Salaries and Wages	28-380	1	110,000.00	88,000.00		98,000.00	97,018.18	981.82
Other Expenses	28-380	2	18,000.00	16,000.00		16,000.00	15,822.75	177.25
						-		-
Animal Control						-		-
Other Expenses	27-340	2	8,400.00	8,400.00		8,400.00	8,400.00	-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	722,000.00	718,000.00		718,000.00	666,533.32	51,466.68
Other Expenses	26-290	2	88,000.00	88,500.00		88,500.00	69,136.22	19,363.78
						-		-
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	325,000.00	295,000.00		303,000.00	300,747.29	2,252.71
Other Expenses	26-315	2	115,000.00	111,500.00		111,500.00	111,045.83	454.17
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	385,000.00	392,000.00		392,000.00	324,919.34	67,080.66
Other Expenses	26-310	2	484,750.00	470,000.00		470,000.00	440,474.49	29,525.51
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY (cont.)						-		-
Recreation						-		-
Salaries and Wages	28-370	1	305,000.00	300,000.00		300,000.00	276,411.87	23,588.13
Other Expenses	28-370	2	138,500.00	140,000.00		140,000.00	110,254.50	29,745.50
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	178,000.00	165,000.00		167,000.00	162,777.92	4,222.08
Other Expenses	26-305	2	1,478,200.00	1,345,200.00		1,345,200.00	1,290,242.33	54,957.67
						-		-
City Engineer						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	250,000.00	250,000.00		230,000.00	87,525.00	142,475.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	225,000.00	178,000.00		178,000.00	177,347.99	652.01
Other Expenses	20-120	2	43,300.00	44,000.00		44,000.00	36,109.01	7,890.99
Revision and Codification of Ordinances	20-120	2	15,000.00	15,000.00		3,000.00	-	3,000.00
						-		-
Elections						-		-
Other Expenses	20-120	2	22,000.00	32,000.00		44,000.00	43,820.16	179.84
						-		-
Finincial Administration						-		-
Salaries and Wages	20-130	1	340,000.00	330,000.00		330,000.00	274,143.37	55,856.63
Other Expenses	20-130	2	103,300.00	95,000.00		95,000.00	94,129.17	870.83
						-		-
Audit Fee						-		-
Other Expenses	20-135	2	47,200.00	51,200.00		51,200.00	40,000.00	11,200.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	82,000.00	85,000.00		85,000.00	79,455.39	5,544.61
Other Expenses	20-140	2	470,000.00	470,200.00		422,899.97	369,900.91	52,999.06
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	142,000.00	135,000.00		136,000.00	135,561.66	438.34
Other Expenses	20-145	2	19,550.00	15,000.00		16,000.00	15,866.35	133.65
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	103,500.00	100,000.00		100,000.00	98,755.83	1,244.17
Other Expenses	20-150	2	22,700.00	22,000.00		22,000.00	21,035.98	964.02
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	328,825.00	21,175.00
						-		-
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Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	225,000.00	280,000.00		280,000.00	233,391.86	46,608.14
Workers Compensation Insurance	23-215	2	1,040,000.00	895,000.00		895,000.00	887,929.35	7,070.65
Employee Group Health	23-220	2	2,590,000.00	2,320,000.00		2,320,000.00	2,279,381.74	40,618.26
Health Benefit Waiver	23-220	1	110,000.00	100,000.00		100,000.00	84,640.48	15,359.52
						-		-
Municipal Land Use Laws (NJSA 40:55 D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	33,000.00	38,000.00		38,000.00	15,036.00	22,964.00
Other Expenses	21-180	2	40,000.00	34,000.00		34,000.00	29,331.19	4,668.81
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2				-		-
Contractual	43-490	2	212,000.00	250,000.00		250,000.00	230,040.37	19,959.63
						-		-
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Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Special Events						-		-
Salaries and Wages	20-100	1	100,800.00			-		-
Other Expenses	20-100	2	168,500.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	360,000.00	400,000.00		400,000.00	390,328.20	9,671.80
Other Expenses	22-195	2	75,000.00	89,700.00		89,700.00	28,793.48	60,906.52
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1	32,000.00	95,000.00		95,000.00	32,446.12	62,553.88
Other Expenses	22-196	2	4,750.00	4,500.00		4,500.00	4,125.26	374.74
						-		-
Electrical & Plumbing Inspections						-		-
Salaries and Wages	22-197	1	50,000.00	48,000.00		54,000.00	52,378.97	1,621.03
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415	1	300,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
UTILITIES AND BULK PURCHASES						-		-
Gasoline	31-460	2	200,000.00	225,000.00		225,000.00	141,689.69	83,310.31
Electric	31-430	2	800,000.00	700,000.00		700,000.00	627,077.73	72,922.27
Telephone	31-440	2	230,000.00	160,000.00		220,000.00	216,220.88	3,779.12
Natural Gas	31-446	2	90,000.00	120,000.00		120,000.00	61,805.99	58,194.01
						-		-
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CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 17a**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Utility Deficit	46-864			380,000.00	XXXXXXXXXX	380,000.00		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		782,112.00	794,244.00		794,244.00	794,244.00	-
Social Security System (O.A.S.I.)	36-472		360,000.00	345,000.00		348,000.00	337,384.94	10,615.06
Consolidated Police & Fireman's Pension Fund	36-474		9,067.71	9,081.28		9,081.28	9,081.28	-
Police and Firemen's Retirement System of NJ	36-475		3,123,626.00	2,813,463.00		2,813,463.00	2,813,463.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		120,000.00	15,000.00		21,000.00	20,370.53	629.47
Medicare Insurance	36-473		230,000.00	220,000.00		220,200.00	219,140.96	1,059.04
Lifeguard Pension	36-476		40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,200.00	2,000.00		2,000.00	809.76	1,190.24
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,666,005.71	4,618,788.28	-	4,627,988.28	4,234,494.47	13,493.81
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		31,246,455.71	29,815,363.28	-	29,815,363.25	27,927,023.34	1,508,339.91

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health	23-221	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 20a**

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Borough of Longport - UCC Office						-		-
Salaries and Wages	42-118	1		44,400.00		44,400.00	21,662.50	22,737.50
Other Expenses	42-118	2		2,250.00		2,250.00	-	2,250.00
						-		-
City of Margate - UCC Office						-		-
Salaries and Wages	42-118	1	26,000.00			-		-
Other Expenses	42-118	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		26,000.00	46,650.00	-	46,650.00	21,662.50	24,987.50

Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
RecyclingTonnage Grant	41-569	2	11,648.28	26,221.86		26,221.86	26,221.86	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		42,796.99		42,796.99	42,796.99	-
Alcohol Education and Rehabilitation Fund	41-501	2		4,705.05		4,705.05	4,705.05	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,510.82	8,510.82		8,510.82	8,510.82	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2	2,127.71	2,127.70		2,127.70	2,127.70	-
FEMA - Emergency Management	41-716	2				-	-	-
Body Armor Replacement Fund	41-505	2		3,050.63		3,050.63	3,050.63	-
NJDOT - Safe Streets Ventnor - Little Rock	41-584	2				-	-	-
N.J. Transportation Trust Fund Authority Act	41-584	2				-	-	-
Local Area Recreation Grant	41-671	2				-	-	-
Bulletproof Vest	41-693	2				-	-	-
Housing Inspections	41-880	2				-	-	-
Distracted Driving	41-508	2				-	-	-
Click It or Ticket	41-507	2		2,800.00		2,800.00	2,800.00	-
						-	-	-

Sheet 24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
U DRIVE U TEXT U PAY		2	4,200.00			-	-	-
NJDLPS - Summer Pedestrian Awareness	41-514	2		5,250.00		5,250.00	5,250.00	-
Drive Sober or Get Pulled Over - Labor Day	41-509	2		2,100.00		2,100.00	2,100.00	-
Atlantic County DWI	41-878	2		3,780.00		3,780.00	3,780.00	-
NJDLPS - Year End Holiday Grant	41-514	2				-	-	-
SJTPO - CMAQ Ventnor Avenue Synchronization	41-584	2				-	-	-
NJDCA Sage - Local Recreational Improvements	41-655	2		50,000.00		50,000.00	50,000.00	-
FEMA - FLOOD MITIGATION		2		115,500.00		115,500.00	115,500.00	-
OFFICE OF EMERGENCY MGMT - EMAA GRANT		2		10,000.00		10,000.00	10,000.00	-
NJDCA - AMERICAN RESCUE PLAN FIRE FIGHTERS		2		75,000.00		75,000.00	75,000.00	-
CORONAVIRUS RECOVERY FUNDS		2		517,847.68		517,847.68	517,847.68	-
FISH & WILDLIFE FOUNDATION - ECOSYSTEM		2		200,000.00		200,000.00	200,000.00	-
						-	-	-
						-	-	-
						-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		26,486.81	1,069,690.73	-	1,069,690.73	1,069,690.73	-
Total Operations - Excluded from "CAPS"	34-305		52,486.81	1,116,340.73	-	1,116,340.73	1,091,353.23	24,987.50
Detail:								
Salaries & Wages	34-305	1	26,000.00	44,400.00	-	44,400.00	21,662.50	22,737.50
Other Expenses	34-305	2	26,486.81	1,071,940.73	-	1,071,940.73	1,069,690.73	2,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	380,000.00	XXXXXXXXXX	380,000.00	380,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	380,000.00	-	380,000.00	380,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,980,000.00	2,540,000.00		2,540,000.00	2,540,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		752,673.06	661,025.00		661,025.00	661,025.00	XXXXXXXXXX
Interest on Notes	45-935		603,000.00	555,400.00		555,400.00	555,400.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal & Interest	45-940					-		XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		86,574.43	86,574.42		86,574.43	86,574.43	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT:						-		XXXXXXXXXX
Principal	45-942		51,960.55	51,960.55		51,960.55	51,960.55	XXXXXXXXXX
Interest	45-942		8,718.76	9,468.76		9,468.76	9,468.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100,000.00			-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,835,413.61	5,400,769.46	-	5,400,769.47	5,375,781.97	24,987.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		985,000.00	915,000.00		915,000.00	915,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		133,987.51	149,887.50		149,887.52	149,887.52	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		1,118,987.51	1,064,887.50	-	1,064,887.52	1,064,887.52	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-407		200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
	29-409		200,000.00	200,000.00	-	200,000.00	200,000.00	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,318,987.51	1,264,887.50	-	1,264,887.52	1,264,887.52	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,154,401.12	6,665,656.96	-	6,665,656.99	6,640,669.49	24,987.50
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		37,400,856.83	36,481,020.24	-	36,481,020.24	34,567,692.83	1,533,327.41
(M) Reserve for Uncollected Taxes	50-899		2,478,213.95	2,285,802.78	XXXXXXXXXX	2,285,802.78	2,285,802.78	XXXXXXXXXX
9. Total General Appropriations	34-499		39,879,070.78	38,766,823.02	-	38,766,823.02	36,853,495.61	1,533,327.41

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,246,455.71	29,815,363.28	-	29,815,363.25	27,927,023.34	1,508,339.91
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	26,000.00	46,650.00	-	46,650.00	21,662.50	24,987.50
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	26,486.81	1,069,690.73	-	1,069,690.73	1,069,690.73	-
Total Operations Excluded from "CAPS"	34-305	52,486.81	1,116,340.73	-	1,116,340.73	1,091,353.23	24,987.50
(C) Capital Improvements	44-999	200,000.00	380,000.00	-	380,000.00	380,000.00	-
(D) Municipal Debt Service	45-999	4,482,926.80	3,904,428.73	-	3,904,428.74	3,904,428.74	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	100,000.00	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,318,987.51	1,264,887.50	-	1,264,887.52	1,264,887.52	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,478,213.95	2,285,802.78	XXXXXXXXXX	2,285,802.78	2,285,802.78	XXXXXXXXXX
Total General Appropriations	34-499	39,879,070.78	38,766,823.02	-	38,766,823.02	36,853,495.61	1,533,327.41

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Operating Surplus Anticipated	08-501	516,000.00	231,975.00	231,975.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	516,000.00	231,975.00	231,975.00
Rents	08-503	7,600,000.00	6,340,000.00	7,622,631.28
Miscellaneous	08-505	180,478.26	240,000.00	189,245.01
Reserve for Debt Payments	08-507			
Utility Capital Surplus	08-509			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-520		400,000.00	
Deficit (General Budget)	08-549		380,000.00	-
Total WATER & SEWER Utility Revenues	08-599	8,296,478.26	7,591,975.00	8,043,851.29

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,612,000.00	1,560,000.00		1,560,000.00	1,517,326.24	42,673.76
Other Expenses	55-502	1,877,750.00	1,775,750.00		1,726,950.00	1,726,207.14	742.86
Atlantic County Utilities Authority					-		-
Other Expenses	55-503	1,480,000.00	1,471,000.00		1,474,500.00	1,474,407.20	92.80
Current Fund Expense Allocation	55-504	410,000.00	410,000.00		410,000.00	410,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,680,000.00	1,375,000.00		1,375,000.00	1,375,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	700,000.00	450,475.00		455,475.00	445,250.00	XXXXXXXXXX
Interest on Notes	55-523	150,000.00	176,000.00		216,000.00	143,707.14	XXXXXXXXXX
NJEIT Principal & Interest	55-525	254,628.26	252,000.00		252,300.00	252,300.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILIT	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of an Appropriation	55-544			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	130,000.00	120,000.00		120,000.00	117,963.20	2,036.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	1,500.00		1,500.00	898.98	601.02
Defined Contribution Retirement Program (DCRP)	55-543	100.00	250.00		250.00	-	250.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIO	55-599	8,296,478.26	7,591,975.00	-	7,591,975.00	7,463,059.90	46,397.24

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024	
ASSETS	
Cash and Investments	17,853,308.39
Due from State of N.J.(c. 20, P.L. 1961)	21,768.92
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	xxxxxxx
Taxes Receivable	1,002,831.60
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	267,200.00
Other Receivables	2,627,016.18
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	21,772,125.09
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	10,198,773.09
Reserves for Receivables	3,897,047.78
Surplus	7,676,304.22
Total Liabilities, Reserves and Surplus	21,772,125.09

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	8,872,408.24	7,882,319.85
CURRENT REVENUE ON A CASH BASIS:	xxxxxxx	xxxxxxx
Current Taxes:*(Percentage Collected 2024: 98.39%, 2023: 98.37%)	59,039,833.97	56,449,529.73
Delinquent Taxes	954,353.40	1,200,604.46
Other Revenues and Additions to Income	8,379,181.72	8,243,996.59
Total Funds	77,245,777.33	73,776,450.63
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxxx	xxxxxxx
Municipal Appropriations	36,101,020.24	35,341,903.26
School Taxes (Including Local and Regional)	16,576,436.00	16,622,500.00
County Taxes (Including Added Tax Amounts)	14,631,986.34	12,908,061.62
Special District Taxes		-
Other Expenditures and Deductions from Income	2,260,030.53	31,577.51
Total Expenditures and Tax Requirements	69,569,473.11	64,904,042.39
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	69,569,473.11	64,904,042.39
Surplus Balance, December 31	7,676,304.22	8,872,408.24

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	7,676,304.22
Current Surplus Anticipated in 2025 Budget	4,550,000.00
Surplus Balance Remaining	3,126,304.22

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

2025

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.

CITY OF VENTNOR CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages contain the City's Capital Plan.

Major projects the Boardwalk improvements and Public Works facility.

CAPITAL BUDGET (Current Year Actio 2025

Local Unit

CITY OF VENTNOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Public Works Equipment		1,500,000.00			15,000.00			285,000.00	1,200,000.00
Public Works Infrastructure		10,000,000.00			50,000.00			950,000.00	9,000,000.00
Information Technology Equipment		100,000.00			5,000.00			95,000.00	
Building Improvements		300,000.00			15,000.00			285,000.00	
Fire Equipment		1,000,000.00							1,000,000.00
Fire Vehicles including Ambulances and Rescue		285,000.00							285,000.00
Police Equipment		705,000.00			5,000.00			100,000.00	600,000.00
Beach Patrol Equipment		50,000.00			2,500.00			47,500.00	
Boardwalk Improvements		15,000,000.00							15,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	28,940,000.00	-	-	92,500.00	-	-	1,762,500.00	27,085,000.00

C - 3

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

CITY OF VENTNOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

C - 3

Sheet 40b1

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

CITY OF VENTNOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	28,940,000.00	-	-	92,500.00	-	-	1,762,500.00	27,085,000.00

C - 3

Sheet 40b - Totals

CITY OF VENTNOR CITY

C - 4

CITY OF VENTNOR CITY

C - 4

CITY OF VENTNOR CITY

C - 4

City of Ventnor

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF VENTNOR CITY

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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Public Works Equipment	1,500,000.00			75,000.00			1,425,000.00			
Public Works Infrastructure	10,000,000.00			500,000.00			9,500,000.00			
Information Technology Equipment	100,000.00			5,000.00			95,000.00			
Building Improvements	300,000.00			15,000.00			285,000.00			
Fire Equipment	1,000,000.00			50,000.00			950,000.00			
Fire Vehicles including Ambulances and Rescue	285,000.00			14,250.00			270,750.00			
Police Equipment	705,000.00			35,250.00			669,750.00			
Beach Patrol Equipment	50,000.00			2,500.00			47,500.00			
Boardwalk Improvements	15,000,000.00			750,000.00			14,250,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	28,940,000.00	-	-	1,447,000.00	-	-	27,493,000.00	-	-	-

Local Unit CITY OF VENTNOR CITY

C - 5

Local Unit CITY OF VENTNOR CITY

C - 5

City of Ventnor

SECTION 2 - UPON ADOPTION FOR YEAR 2025

Be it Resolved by the **COMMISSIONERS** of the **CITY** of **VENTNOR CITY**, County of **ATLANTIC** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$28,236,361.17

(b) \$17,824,358.51

(c) \$-
- (Item 2 below) for municipal purposes, and

(Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,

(Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
- Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of

the following summary of general revenues and appropriations.
- (d) \$-

(e) \$-

(f) \$-
- (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(Sheet 44) Arts and Culture Trust Fund Levy

(Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Mento
Kriebel

Nays

Abstained

Absent

Landgraf, Jr

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	4,550,000.00
Miscellaneous Revenues Anticipated	13-099	\$	4,873,722.10
Receipts from Delinquent Taxes	15-499	\$	900,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	28,236,361.17
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	16,505,371.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	1,318,987.51
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	17,824,358.51
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	56,384,441.78

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXX
Within "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 26,580,450.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,666,005.71
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 52,486.81
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 4,482,926.80
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ 100,000.00
(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	\$ 1,318,987.51
(m) Reserve for Uncollected Taxes	50-899	\$ 2,478,213.95
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	16,505,371.00
Total Appropriations	34-499	\$ 56,384,441.78

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 10th day of April, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2025, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					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	-	-	-	-

CITY OF VENTNOR CITY

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: CITY OF VENTNOR CITY

Year Ending: December 31, 2024

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Date

Clerk of the Governing Body