

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.

Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.

- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.  
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of
- l) unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for  
Municipal Budget Document**

Municipal Budget Version 2021.0  
**Responses and Data**

Name and County of Municipality	Ventnor City, Atlantic County	
Full Name of Municipality	CITY OF VENTNOR CITY	
County of Municipality	ATLANTIC	
Name of Municipality	VENTNOR CITY	
Type	CITY	
Governing Body Type	COMMISSIONERS	
Location	VENTNOR MUNICIPAL BUILDING	
Address	6201 Atlantic Avenue	
Address	Ventnor, NJ 08406	
Phone	609-823-7900	
Fax	609-823-8032	
	<b>Cert #</b>	<b>Date of Original Appt.</b>
Clerk	Lias Hand	C-1781 11/17/2016
Tax Collector	Margaret Pacanowski	T-8482
Chief Financial Officer	Albert Stanley	N-0758
Registered Municipal Accountant	Leon P. Costello, CPA	393
Municipal Attorney	Tim P. Maguire	
Newspaper	THE PRESS OF ATLANTIC CITY	
	<b>Day</b>	<b>Month</b>
Date of Introduction	8th	April
Date of Advertisement	20th	April
Date of Public Hearing	13th	May
Time of Public Hearing	5:30	
Net Valuation Taxable Current		2,065,706,400
Net Valuation Taxable Prior		2,041,541,000
		24,165,400
Budget Year	2021	
Municipal Code	0122	

Utility #	Utility Type
Utility 1	WATER & SEWER
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

# 2021 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of VENTNOR CITY County of  
 \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021	2020	
1. Surplus	2,840,000.00	2,700,000.00	
2. Total Miscellaneous Revenues	4,353,794.15	3,399,132.05	
3. Receipts from Delinquent Taxes	996,000.00	999,600.00	
4. a) Local Tax for Municipal Purposes	23,446,412.25	23,184,407.40	
b) Addition to Local School District Tax	1,374,600.00	1,372,300.00	
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	24,821,012.25	24,556,707.40	
Total General Revenues	33,010,806.40	31,655,439.45	

Summary of Appropriations	2021 Budget	Final 2020 Budget
1. Operating Expenses: Salaries & Wages	14,123,336.01	14,099,472.48
Other Expenses	8,294,722.36	7,783,396.06
2. Deferred Charges & Other Appropriations	3,928,403.89	3,566,184.66
3. Capital Improvements	200,000.00	100,000.00
4. Debt Service (Include for School Purposes)	4,189,161.63	3,846,815.88
5. Reserve for Uncollected Taxes	2,275,182.51	2,259,570.37
Total General Appropriations	33,010,806.40	31,655,439.45
Total Number of Employees		

2021 Dedicated WATER & SEWER Utility Budget	Anticipated		
Summary of Revenues	2021	2020	
1. Surplus	259,611.93	1,000,000.00	
2. Miscellaneous Revenues	6,561,940.50	5,474,918.00	
3. Deficit (General Budget)			
Total Revenues	6,821,552.43	6,474,918.00	
Summary of Appropriations	2021 Budget	Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	1,347,000.00	1,347,000.00	
Other Expenses	3,275,540.00	3,237,540.00	
2. Capital Improvements	303,213.00		
3. Debt Service	1,796,075.00	1,797,128.00	
4. Deferred Charges & Other Appropriations	99,724.43	93,250.00	
5. Surplus (General Budget)			
Total Appropriations	6,821,552.43	6,474,918.00	
Total Number of Employees			

<b>Balance of Outstanding Debt</b>						
		<b>General</b>		<b>WATER &amp; SEWER</b>		
Interest		2,837,116.41		3,167,543.86		
Principal		17,065,473.34		16,623,830.00		
Outstanding Balance		19,902,589.75		19,791,373.86		

**CITY OF VENTNOR CITY  
SUMMARY OF 2021 BUDGET**

				Future Budget Projections					
<b>Total Budget</b>		33,010,806.40	100.0%	2022	2023	2024	2025	2026	
<b>Employee Costs:</b>				<b>EC</b>	<b>20,920,807.90</b>	<b>21,496,231.26</b>	<b>22,091,481.11</b>	<b>22,707,408.99</b>	<b>23,344,908.95</b>
					<b>63.1%</b>	<b>63.4%</b>	<b>63.6%</b>	<b>64.0%</b>	<b>64.4%</b>
Salaries & Wages									
Sheet 17	14,081,436.01		<b>102.00%</b>	14,363,064.73	14,650,326.02	14,943,332.55	15,242,199.20	15,547,043.18	
Sheet 25	41,900.00		<b>102.00%</b>	42,738.00	43,592.76	44,464.62	45,353.91	46,260.99	
Total	<u>14,123,336.01</u>			<u>14,405,802.73</u>	<u>14,693,918.78</u>	<u>14,987,797.16</u>	<u>15,287,553.10</u>	<u>15,593,304.17</u>	
Social Security									
Sheet 19	315,000.00		<b>102.00%</b>	321,300.00	327,726.00	334,280.52	340,966.13	347,785.45	
Pensions etc.									
Sheet 19 PERS	660,096.52		<b>102.00%</b>	673,298.45	686,764.42	700,499.71	714,509.70	728,799.90	
Sheet 19 PFRS	2,403,000.00		<b>106.00%</b>	2,547,180.00	2,700,010.80	2,862,011.45	3,033,732.13	3,215,756.06	
Sheet 19 Other	212,967.37		<b>102.00%</b>	217,226.72	221,571.25	226,002.68	230,522.73	235,133.18	
Sheet 20	-								
Insurance									
Sheet 15d	<u>2,650,000.00</u>		<b>104.00%</b>	2,756,000.00	2,866,240.00	2,980,889.60	3,100,125.18	3,224,130.19	
Direct Employee Costs	<u><b>20,364,399.90</b></u>		<b>61.7%</b>						
<b>General Liability Insurance</b>									
Sheet 15d	<u>96,000.00</u>	0.3%	<b>102.00%</b>	97,920.00	99,878.40	101,875.97	103,913.49	105,991.76	
<b>Debt Service:</b>									
Sheet 27	<u>2,814,561.63</u>	8.5%		2,900,000.00	3,000,000.00	3,100,000.00	3,100,000.00	3,100,000.00	
<b>Reserve for Uncollected Taxes:</b>									
Sheet 29	<u>2,275,182.51</u>	6.9%		2,275,000.00	2,290,000.00	2,305,000.00	2,320,000.00	2,335,000.00	
<b>Capital Funds:</b>									
Sheet 26a	<u>200,000.00</u>	0.6%		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	
<b>Deferred Charges:</b>									
Sheet 28	<u>-</u>	0.0%		-	-	-	-	-	

<b>Grants:</b>								
Sheet 25	<u>630,382.36</u>	1.9%						
<b>School Type I Debt Service, etc.</b>								
Sheet 29	<u>1,374,600.00</u>	4.2%		1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>5,255,680.00</u>	15.9%	<b>102.00%</b>	5,360,793.60	5,468,009.47	5,577,369.66	5,688,917.05	5,802,695.40
			<b>Projected Budget Totals</b>	<u>33,129,521.50</u>	<u>33,929,119.13</u>	<u>34,750,726.74</u>	<u>35,495,239.53</u>	<u>36,263,596.11</u>

**CITY OF VENTNOR CITY  
2021 BUDGET FUNDING**

Budget Funding:

		Project Tax Results				
		2021	2022	2023	2024	2025
Fund Balance	2,840,000.00	3,100,000.00	3,125,000.00	3,150,000.00	3,175,000.00	3,200,000.00
Local Revenues	3,116,490.00	2,700,000.00	2,850,000.00	3,000,000.00	3,150,000.00	3,300,000.00
State Aid	608,112.00	608,112.00	608,112.00	608,112.00	608,112.00	608,112.00
Grants	629,192.15					
Delinquent Tax	996,000.00	990,000.00	990,000.00	990,000.00	990,000.00	990,000.00
School Tax	1,374,600.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00	1,375,000.00
Local Purpose Tax	<u>23,446,412.25</u>	<u>24,356,409.50</u>	<u>24,981,007.13</u>	<u>25,627,614.74</u>	<u>26,197,127.53</u>	<u>26,790,484.11</u>
	<u>33,010,806.40</u>	<u>33,129,521.50</u>	<u>33,929,119.13</u>	<u>34,750,726.74</u>	<u>35,495,239.53</u>	<u>36,263,596.11</u>
Ratables	2,065,706,400	2,075,706,400	2,085,706,400	2,095,706,400	2,103,706,400	2,111,706,400
Tax Rate	1.135	<b>1.173</b>	<b>1.198</b>	<b>1.223</b>	<b>1.245</b>	<b>1.269</b>
Increase	0.000	<b>0.038</b>	<b>0.024</b>	<b>0.025</b>	<b>0.022</b>	<b>0.023</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	2,840,000.00	2,700,000.00	140,000.00	5.19%
Local	3,116,490.00	2,700,750.00	415,740.00	15.39%
State Aid	608,112.00	608,112.00	-	0.00%
State & Federal Grants	629,192.15	90,270.05	538,922.10	597.01%
Delinquent Tax	996,000.00	999,600.00	(3,600.00)	-0.36%
Local Purpose Tax	23,446,412.25	23,184,407.40	262,004.85	1.13%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	1,374,600.00	1,372,300.00	2,300.00	0.17%
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>33,010,806.40</b>	<b>31,655,439.45</b>	<b>1,355,366.95</b>	<b>4.28%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	14,123,336.01	14,099,472.48	23,863.53	0.17%
Other Expenses	7,664,340.00	7,693,126.01	(28,786.01)	-0.37%
Statutory & Deferred Charges	3,928,403.89	3,566,184.66	362,219.23	10.16%
State & Federal Grants	630,382.36	90,270.05	540,112.31	598.33%
Capital (without grants)	200,000.00	100,000.00	100,000.00	100.00%
Debt Service	2,814,561.63	2,474,515.88	340,045.75	13.74%
School Debt Service	1,374,600.00	1,372,300.00	2,300.00	0.17%
Reserve for Uncollected Taxes	2,275,182.51	2,259,570.37	15,612.14	0.69%
<b>TOTAL APPROPRIATIONS</b>	<b>33,010,806.40</b>	<b>31,655,439.45</b>	<b>1,355,366.95</b>	<b>0.042816</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,446,412.25	23,184,407.40	262,004.85	1.13%
Local Tax Rate	1.1350	1.1350	0.0000	0.00%
Assessed Valuation	2,065,706,400	2,041,541,000	24,165,400	1.18%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 1.0%	CAP COLA	
CAP Base from Prior Year	25,194,633.00	25,194,633.00	24,567,882.63 MAX
Rate Applied	1.00%	3.50%	23,446,412.25 ACTUAL
Allowable CAP	25,446,579.33	26,076,445.16	(1,121,470.37) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	872,184.88	872,184.88	
Other			
Total CAP Allowable	26,318,764.21	26,948,630.04	
Budget Expenditures Sheet 19	25,671,929.90	25,671,929.90	
Remaining or (Excess)	646,834.31	1,276,700.14	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	5,906,004.84	5,265,340.42	640,664.42
Used to Fund Budget	2,840,000.00	2,700,000.00	140,000.00
Remaining Balance	3,066,004.84	2,565,340.42	500,664.42

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.99%	97.83%	0.16%
Used for Reserve for Taxes	95.80%	95.80%	0.00%
Remaining	2.19%	2.03%	0.16%

# CITY OF VENTNOR CITY

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	<u>Estimated 2021</u>		<u>Actual 2020</u>		Change	%	Property Assessment	<u>Estimated 2021</u>		<u>Actual 2020</u>		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)	11,000,000.00	0.533	10,175,332.19	0.499	0.034	6.71%	100,000.00	2,622.40	1,135.03	2,591.00	1,135.00	31.40	0.03
County Library	800,000.00	0.039	754,633.62	0.037	0.002	4.67%	125,000.00	3,278.00	1,418.79	3,238.75	1,418.75	39.25	0.04
County Health	500,000.00	0.024	477,700.69	0.024	0.000	0.85%	150,000.00	3,933.59	1,702.55	3,886.50	1,702.50	47.09	0.05
County Open Space	50,000.00	0.002	27,158.69	0.002	0.000	21.02%	175,000.00	4,589.19	1,986.30	4,534.25	1,986.25	54.94	0.05
Total All County Levies	<u>12,350,000.00</u>	<u>0.598</u>	<u>11,434,825.19</u>	<u>0.562</u>	<u>0.036</u>	<u>6.38%</u>	200,000.00	5,244.79	2,270.06	5,182.00	2,270.00	62.79	0.06
							225,000.00	5,900.39	2,553.82	5,829.75	2,553.75	70.64	0.07
<b>SCHOOLS:</b>							250,000.00	6,555.99	2,837.58	6,477.50	2,837.50	78.49	0.08
Local School	17,000,000.00	0.823	16,888,980.00	0.827	(0.004)	-0.49%	275,000.00	7,211.59	3,121.34	7,125.25	3,121.25	86.34	0.09
Regional School	-	-	-	-	-	#DIV/0!	300,000.00	7,867.19	3,405.09	7,773.00	3,405.00	94.19	0.09
Regional High School	-	-	-	-	-	#DIV/0!	325,000.00	8,522.79	3,688.85	8,420.75	3,688.75	102.04	0.10
							350,000.00	9,178.39	3,972.61	9,068.50	3,972.50	109.89	0.11
Additional Local School							375,000.00	9,833.99	4,256.37	9,716.25	4,256.25	117.74	0.12
School Debt Service	1,374,600.00	0.067	1,372,300.00	0.067	(0.000)	-0.68%	400,000.00	10,489.59	4,540.12	10,364.00	4,540.00	125.59	0.12
							425,000.00	11,145.19	4,823.88	11,011.75	4,823.75	133.44	0.13
<b>SPECIAL DISTRICTS:</b>							450,000.00	11,800.78	5,107.64	11,659.50	5,107.50	141.28	0.14
Special District Tax	-	-	-	-	-	#DIV/0!	475,000.00	12,456.38	5,391.40	12,307.25	5,391.25	149.13	0.15
							500,000.00	13,111.98	5,675.16	12,955.00	5,675.00	156.98	0.16
<b>LOCAL PURPOSE TAX</b>	23,446,412.25	1.135	23,184,407.40	1.135	0.000	0.00%	600,000.00	15,734.38	6,810.19	15,546.00	6,810.00	188.38	0.19
Municipal Library	-	-	-	-	-	#DIV/0!	750,000.00	19,667.97	8,512.73	19,432.50	8,512.50	235.47	0.23
Municipal Open Space	-	-	-	-	-	#DIV/0!	1,000,000.00	26,223.96	11,350.31	25,910.00	11,350.00	313.96	0.31
Arts and Cultural	-	-	-	-	-	#DIV/0!	1,250,000.00	32,779.96	14,187.89	32,387.50	14,187.50	392.46	0.39
<b>TOTAL ALL LEVIES</b>	<u>54,171,012.25</u>	<u>2.622</u>	<u>52,880,512.59</u>	<u>2.591</u>	<u>0.0314</u>	<u>0.012118</u>	1,500,000.00	39,335.95	17,025.47	38,865.00	17,025.00	470.95	0.47
<b>NET VALUATION TAXABLE</b>	<u>2,065,706,400</u>		<u>2,041,541,000</u>										



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	30,735,623.89	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	17,000,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	12,350,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	60,085,623.89	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	8,189,794.15	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	51,895,829.74	
12 Amount of Item 11 divided by <span style="border: 1px solid black; padding: 2px;"><b>95.80%</b></span>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	54,171,012.25	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	17,000,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	12,350,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	24,821,012.25	
Total Amount (Line 12)	54,171,012.25	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,275,182.51	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	30,735,623.89	
Item 13 - Appropriation: Reserve for Uncollected Taxes	2,275,182.51	
Subtotal	33,010,806.40	
Less: Item 10 - Total Anticipated Revenues	8,189,794.15	
Amount to Be Raised by Taxation in Municipal Budget	24,821,012.25	

<b>Local Tax for Municipal Purpose</b>	23,446,412.25
<b>Addition to Local District School Tax</b>	1,374,600.00
<b>Minimum Library Tax</b>	

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF VENTNOR CITY

**COUNTY:** ATLANTIC

<u>Beth Holtzman</u> <b>Mayor's Name</b>	<u>May 18, 2024</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Lias Hand</u> <b>Municipal Clerk</b>	<u>11/17/2016</u> <b>Date of Orig. Appt.</b>
<u>Margaret Pacanowski</u> <b>Tax Collector</b>	<u>C-1781</u> <b>Cert. No.</b>
<u>Albert Stanley</u> <b>Chief Financial Officer</b>	<u>T-8482</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-0758</u> <b>Cert. No.</b>
<u>Tim P. Maguire</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
<u>Maria Mento - City Administrator</u>	

**Official Mailing Address of Municipality**

VENTNOR MUNICIPAL BUILDING  
6201 Atlantic Avenue  
Ventnor, NJ 08406

**Fax #:** 609-823-8032

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
<u>Lance B. Landgraf, Jr.</u>	<u>5/18/2024</u>
<u>Tim Kriebel</u>	<u>5/18/2024</u>

Sheet A



# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VENTNOR CITY \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ THE PRESS OF ATLANTIC CITY \_\_\_\_\_

in the issue of \_\_\_\_\_ April 20th \_\_\_\_\_, 2021

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VENTNOR CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

KRIEBEL  
LANDGRAF, Jr.  
HOLTZMAN

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 \_\_\_\_\_ April \_\_\_\_\_ 8th \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ VENTNOR MUNICIPAL BUILDING \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 13th \_\_\_\_\_, 2021 at \_\_\_\_\_ 5:30 \_\_\_\_\_ o'clock \_\_\_\_\_ PM \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	25,671,929.90
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	3,689,093.99
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	1,374,600.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	5,063,693.99
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b> <span style="border: 1px solid black; padding: 2px;">95.80%</span> <b>Percent of Tax Collections</b>	2,275,182.51
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	33,010,806.40
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,189,794.15
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	23,446,412.25
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	1,374,600.00
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER &amp; SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	31,609,764.47	6,474,918.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	45,674.98						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	31,655,439.45	6,474,918.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	30,307,692.34	6,017,306.27	-	-	-	-	-
Reserved	1,347,687.07	373,477.03	-	-	-	-	-
Unexpended Balances Canceled	60.04	90,609.13	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	31,655,439.45	6,481,392.43	-	-	-	-	-
Overexpenditures *	-	6,474.43	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**CAP CALCULATION**

Total General Appropriations for 2020	31,609,764.00
Cap Base Adjustment:	
Subtotal	31,609,764.00
Exceptions Less:	
Total Other Operations	
Total Uniform Construction Code	
Total Interlocal Service Agreement	44,150.00
Total Additional Appropriations	
Total Capital Improvements	100,000.00
Total Debt Service	2,474,516.00
Transferred to Board of Education	
Type I School Debt	1,372,300.00
Total Public & Private Programs	44,595.00
Judgements	
Total Deferred Charges	120,000.00
Cash Deficit	
Reserve for Uncollected Taxes	2,259,570.00
Total Exceptions	6,415,131.00
Amount on Which CAP is Applied	25,194,633.00
<u>1.0%</u> CAP	251,946.33
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	25,446,579.33

**CAP CALCULATION**

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		25,446,579.33
Additions:		
New Construction (Assessor Certification)		270,139.08
2019 Cap Bank		-
2020 Cap Bank		602,045.80
Total Additions		872,184.88
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	26,318,764.21
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	629,865.83
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	26,948,630.04

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

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	23,184,407.40
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>23,184,407.40</u>
Plus 2% CAP Increase	<u>463,688.15</u>
<b>ADJUSTED TAX LEVY</b>	<u>23,648,095.55</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>23,648,095.55</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

23,648,095.55

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	129,602.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	100,000.00
Allowable Debt Service and Capital Leases Inc.	420,106.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions

649,708.00

Less Cancelled or Unexpended Waivers

60.00

Less Cancelled or Unexpended Exclusions

**ADJUSTED TAX LEVY**

24,297,743.55

Additions:

New Ratables - Increase for new construction	23,800,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.135</u>
New Ratable Adjustment to Levy	270,139.08
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

24,567,882.63

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

23,446,412.25

**OVER OR (UNDER) 2% LEVY CAP**

(1,121,470.37)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

2018		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021)		957,158
Amount Used in 2021		
Balance to Expire		<u>957,158</u>
2019		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2022)		811,857
Amount Used in 2021		
Balance to Carry Forward (CY 2022)		<u>811,857</u>
2020		
Maximum Allowable Amount to be Raised by Taxation	23,547,957	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2021 - CY 2023)	23,184,407	
Amount Used in 2021		363,550
Balance to Carry Forward (CY 2022 - CY2023)		<u>363,550</u>
2021		
Maximum Allowable Amount to be Raised by Taxation	24,567,883	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	23,446,412	
		1,121,470
Total Levy CAP Bank		<u>2,296,877</u>

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	2,840,000.00	2,700,000.00	2,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,840,000.00	2,700,000.00	2,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	4,000.00	3,600.00	5,870.00
Other	08-104	16,000.00	15,000.00	19,692.00
Fees and Permits	08-105	240,000.00	240,000.00	295,539.56
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	140,000.00	205,000.00	129,793.24
Other	08-109			
Interest and Costs on Taxes	08-112	260,000.00	260,000.00	274,420.79
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	88,000.00	85,000.00	96,339.51
Interest on Investments and Deposits	08-113	120,000.00	100,000.00	143,246.61
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	1,665,000.00	1,696,600.00	1,855,127.15



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	280,000.00	270,000.00	350,492.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>280,000.00</b>	<b>270,000.00</b>	<b>350,492.00</b>







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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	<b>11-001</b>	<b>44,150.00</b>	<b>44,150.00</b>	<b>44,150.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Additional</b>				
<b>Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-584	265,000.00		-
Recycling Tonnage Grant	10-569	13,117.95	12,805.23	12,805.23
Drunk Driving Enforcement Fund	10-510		2,760.00	2,760.00
Clean Communities Program	10-602	33,603.60	31,562.58	31,562.58
Alcohol Education and Rehabilitation Fund	10-501		541.80	541.80
Municipal Alliance on Alcoholism and Drug Abuse	10-506	4,760.82	17,330.60	17,330.60
Body Armor Replacement Fund	10-505	2,709.78	3,269.84	3,269.84
LT. Joseph DiBernardo Memorial Fund	10-660		12,000.00	12,000.00
FEMA - Emergency Management	10-716	10,000.00	10,000.00	10,000.00
NJDOT - Safe Streets Ventnor - Little Rock	10-584	300,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	629,192.15	90,270.05	90,270.05



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,127,340.00	690,000.00	690,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,840,000.00	2,700,000.00	2,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,665,000.00	1,696,600.00	1,855,127.15
Total Section B: State Aid Without Offsetting Appropriations	09-001	608,112.00	608,112.00	608,112.01
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	280,000.00	270,000.00	350,492.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	44,150.00	44,150.00	44,150.00
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	629,192.15	90,270.05	90,270.05
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,127,340.00	690,000.00	690,000.00
<b>Total Miscellaneous Revenues</b>	13-099	4,353,794.15	3,399,132.05	3,638,151.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	996,000.00	999,600.00	1,118,413.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	8,189,794.15	7,098,732.05	7,456,564.21
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,446,412.25	23,184,407.40	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,374,600.00	1,372,300.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	24,821,012.25	24,556,707.40	26,032,296.22
<b>7. Total General Revenues</b>	13-299	33,010,806.40	31,655,439.45	33,488,860.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Mayor's Office						-		-
Salaries and Wages	20-100	1	90,700.00	87,649.41		87,649.41	84,946.11	2,703.30
Other Expenses	20-100	2	12,800.00	17,100.00		17,100.00	10,480.91	6,619.09
						-		-
City Administrator						-		-
Salaries and Wages	20-100	1	15,000.00	15,000.00		15,000.00	12,225.00	2,775.00
Other Expenses	20-100	2	211,500.00	232,300.00		143,300.00	141,790.00	1,510.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,231,198.17	4,247,221.28		4,323,843.28	4,235,462.48	88,380.80
Other Expenses	25-240	2	366,500.00	337,000.00		282,000.00	232,072.36	49,927.64
						-		-
Fire						-		-
Salaries and Wages	25-265	1	4,622,918.43	4,485,429.88		4,685,429.88	4,641,084.92	44,344.96
Other Expenses	25-265	2	128,200.00	128,200.00		128,200.00	114,070.31	14,129.69
						-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	4,500.00	8,525.00		8,525.00	2,846.97	5,678.03
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Radio Communications						-		-
Salaries and Wages	25-250	1	609,500.00	625,072.00		625,072.00	581,025.39	44,046.61
Other Expenses	25-250	2	35,000.00	40,000.00		29,000.00	20,261.85	8,738.15
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	9,600.00	11,200.00		11,200.00	10,024.00	1,176.00
						-		-
Traffic and Electrical Division						-		-
Salaries and Wages	26-300	1	79,000.00	80,800.00		80,800.00	73,819.57	6,980.43
Other Expenses	26-300	2	41,500.00	44,500.00		44,500.00	27,219.79	17,280.21
						-		-
Beach Patrol						-		-
Salaries and Wages	28-380	1	616,000.00	578,000.00		579,072.51	579,072.51	-
Other Expenses	28-380	2	45,600.00	45,000.00		45,050.00	45,044.96	5.04
						-		-
Celebration of Public Events						-		-
Other Expenses	28-374	1	45,000.00	45,000.00		45,000.00	35,743.48	9,256.52
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Beach Control						-		-
Salaries and Wages	28-380	1	44,000.00	38,000.00		38,000.00	37,791.72	208.28
Other Expenses	28-380	2	10,000.00	10,000.00		10,000.00	9,489.45	510.55
						-		-
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	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	615,000.00	624,488.00		624,488.00	595,125.61	29,362.39
Other Expenses	26-290	2	65,500.00	50,250.00		100,250.00	47,350.46	52,899.54
						-		-
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	256,000.00	254,332.00		254,332.00	229,769.85	24,562.15
Other Expenses	26-315	2	90,000.00	82,500.00		137,500.00	98,951.12	38,548.88
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	388,000.00	345,025.53		345,025.53	331,563.28	13,462.25
Other Expenses	26-310	2	326,000.00	244,500.00		391,089.00	185,694.73	205,394.27
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY (cont.)						-		-
Recreation						-		-
Salaries and Wages	28-370	1	251,000.00	300,585.18		300,585.18	226,012.30	74,572.88
Other Expenses	28-370	2	83,000.00	88,600.00		74,800.00	55,527.62	19,272.38
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	135,000.00	139,100.00		139,100.00	128,385.94	10,714.06
Other Expenses	26-305	2	1,300,200.00	1,240,200.00		1,300,200.00	1,069,419.88	230,780.12
						-		-
City Engineer						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	210,000.00	131,700.00		211,700.00	200,103.33	11,596.67
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	161,000.00	129,073.56		125,073.56	123,500.09	1,573.47
Other Expenses	20-120	2	38,390.00	48,494.00		38,494.00	30,733.12	7,760.88
Revision and Codification of Ordinances	20-120	2	5,000.00	9,300.00		5,300.00	4,681.01	618.99
						-		-
Elections						-		-
Other Expenses	20-120	2	19,000.00	11,050.00		23,050.00	18,493.43	4,556.57
						-		-
Finincial Administration						-		-
Salaries and Wages	20-130	1	381,000.00	325,933.58		325,933.58	283,440.24	42,493.34
Other Expenses	20-130	2	79,800.00	90,205.50		75,205.50	68,793.54	6,411.96
						-		-
Audit Fee						-		-
Other Expenses	20-135	2	51,200.00	64,000.00		51,200.00	51,200.00	-
						-		-

Sheet 15b

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	77,469.41	76,451.28		76,451.28	68,857.92	7,593.36
Other Expenses	20-140	2	341,100.00	340,296.51		300,296.51	298,066.51	2,230.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	120,500.00	120,300.00		108,300.00	107,366.08	933.92
Other Expenses	20-145	2	11,300.00	15,040.00		10,040.00	6,839.65	3,200.35
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	85,000.00	89,000.00		90,000.00	89,928.34	71.66
Other Expenses	20-150	2	18,900.00	23,450.00		23,450.00	22,170.21	1,279.79
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	380,000.00		255,000.00	247,337.00	7,663.00
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	96,000.00	136,000.00		96,000.00	84,275.46	11,724.54
Workers Compensation Insurance	23-215	2	750,000.00	803,289.00		718,289.00	718,276.76	12.24
Employee Group Health	23-220	2	1,900,000.00	1,900,000.00		1,900,000.00	1,828,676.22	71,323.78
Health Benefit Waiver	23-220	1	85,000.00	75,000.00		85,000.00	82,662.13	2,337.87
						-		-
Municipal Land Use Laws (NJSA 40:55 D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	17,750.00	29,750.00		17,750.00	15,045.00	2,705.00
Other Expenses	21-180	2	29,600.00	33,100.00		33,100.00	27,740.69	5,359.31
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	228,000.00	204,029.00		204,029.00	186,620.13	17,408.87
Other Expenses	43-490	2	14,200.00	19,600.00		19,600.00	11,468.73	8,131.27
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	12,000.00	-
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	32,400.00	32,400.00		32,400.00	32,400.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	395,000.00	382,802.14		382,802.14	376,525.26	6,276.88
Other Expenses	22-195	2	81,350.00	96,600.00		45,600.00	40,007.09	5,592.91
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1	133,000.00	107,949.64		132,949.64	131,022.42	1,927.22
Other Expenses	22-196	2	5,950.00	33,476.00		10,476.00	6,552.23	3,923.77
						-		-
Electrical & Plumbing Inspections						-		-
Salaries and Wages	22-197	1	47,000.00	49,180.00		46,780.00	39,390.09	7,389.91
						-		-
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						-		-
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						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Accumulated Leave Compensation	30-415	1	300,000.00	550,000.00		550,000.00	550,000.00	-
						-		-
<b>UTILITIES AND BULK PURCHASES</b>						-		-
Gasoline	31-460	2	140,000.00	145,000.00		145,000.00	116,000.00	29,000.00
Electric	31-430	2	625,000.00	650,000.00		600,000.00	592,428.13	7,571.87
Telephone	31-440	2	80,000.00	85,000.00		80,000.00	71,076.15	8,923.85
Natural Gas	31-446	2	60,000.00	70,000.00		50,000.00	36,655.43	13,344.57
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		21,738,526.01	21,743,448.49	-	21,775,782.00	20,471,004.96	1,304,777.04
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	5,000.00	5,000.00	XXXXXXXXXX	-	-	-
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		21,743,526.01	21,748,448.49	-	21,775,782.00	20,471,004.96	1,304,777.04
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	14,081,436.01	14,057,572.48	-	14,340,866.99	13,898,785.86	442,081.13
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	7,662,090.00	7,690,876.01	-	7,434,915.01	6,572,219.10	862,695.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
Deficit in Water & Sewer Utility	46-861		317,340.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		660,096.52	588,105.00		590,105.00	589,986.49	118.51
Social Security System (O.A.S.I.)	36-472		315,000.00	300,000.00		310,000.00	307,948.25	2,051.75
Consolidated Police & Fireman's Pension Fund	36-474		8,967.37	8,960.66		8,967.37	8,967.37	*
Police and Firemen's Retirement System of NJ	36-475		2,403,000.00	2,285,119.00		2,285,988.78	2,285,988.78	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	70,000.00		20,000.00	6,211.24	13,788.76
Medicare Insurance	36-476		200,000.00	188,000.00		200,000.00	198,055.14	1,944.86
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	6,000.00		3,790.00	2,248.82	1,541.18
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>3,928,403.89</b>	<b>3,446,184.66</b>	<b>-</b>	<b>3,418,851.15</b>	<b>3,399,406.09</b>	<b>19,445.06</b>
<b>(F) Judgments</b>		37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>		46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>25,671,929.90</b>	<b>25,194,633.15</b>	<b>-</b>	<b>25,194,633.15</b>	<b>23,870,411.05</b>	<b>1,324,222.10</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		44,150.00	44,150.00	-	44,150.00	20,685.03	23,464.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
Recycling Tonnage Grant	41-569	2	13,117.95	12,805.23		12,805.23	-	
Drunk Driving Enforcement Fund	41-510	2		2,760.00		2,760.00	-	
Clean Communities Program	41-602	2	33,603.60	31,562.58		31,562.58	-	
Alcohol Education and Rehabilitation Fund	41-501	2		541.80		541.80	-	
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	4,760.82	17,330.60		17,330.60	-	
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2	1,190.21			-	-	
CDBG - ACIA - Burke Avenue	41-856	2				-	-	
Body Armor Replacement Fund	41-505	2	2,709.78	3,269.84		3,269.84	-	
LT. Joseph DiBernardo Memorial Fund	41-660	2		12,000.00		12,000.00	-	
FEMA - Emergency Management	41-716	2	10,000.00	10,000.00		10,000.00	-	
						-	-	
NJDOT - Safe Streets Ventnor - Little Rock	41-584	2	300,000.00			-	-	
N.J. Transportation Trust Fund Authority Act	41-584	2	265,000.00			-	-	
						-	-	
						-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		630,382.36	90,270.05	-	90,270.05	90,270.05	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		674,532.36	134,420.05	-	134,420.05	110,955.08	23,464.97
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	41,900.00	41,900.00	-	41,900.00	20,685.03	21,214.97
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	632,632.36	92,520.05	-	92,520.05	90,270.05	2,250.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		200,000.00	100,000.00	-	100,000.00	100,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,440,000.00	1,180,000.00		1,180,000.00	1,180,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		4,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		487,675.00	484,036.67		484,036.67	484,036.67	XXXXXXXXXX
Interest on Notes	45-935		104,000.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		86,574.42	117,667.00		117,667.00	117,666.01	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT:						-		XXXXXXXXXX
Principal	45-942		46,960.55	46,960.55		46,960.55	46,901.50	XXXXXXXXXX
Interest	45-942		11,468.76	11,968.76		11,968.76	11,968.76	XXXXXXXXXX
						-		XXXXXXXXXX
CDL Loan						-		XXXXXXXXXX
Principal	45-944		606,118.25	432,768.14		432,768.14	432,768.14	XXXXXXXXXX
Interest	45-944		27,764.65	201,114.76		201,114.76	201,114.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		2,814,561.63	2,474,515.88	-	2,474,515.88	2,474,455.84	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	-	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board:   Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	3,689,093.99	2,828,935.93	-	2,828,935.93	2,805,410.92	23,464.97	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		630,000.00	1,270,000.00		1,270,000.00	1,270,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		505,000.00			-		XXXXXXXXXX
Interest on Bonds	48-930		52,600.00	102,300.00		102,300.00	102,300.00	XXXXXXXXXX
Interest on Notes	48-935		187,000.00			-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		1,374,600.00	1,372,300.00	-	1,372,300.00	1,372,300.00	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		1,374,600.00	1,372,300.00	-	1,372,300.00	1,372,300.00	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		5,063,693.99	4,201,235.93	-	4,201,235.93	4,177,710.92	23,464.97
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		30,735,623.89	29,395,869.08	-	29,395,869.08	28,048,121.97	1,347,687.07
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,275,182.51	2,259,570.37	XXXXXXXXXX	2,259,570.37	2,259,570.37	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		33,010,806.40	31,655,439.45	-	31,655,439.45	30,307,692.34	1,347,687.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	25,671,929.90	25,194,633.15	-	25,194,633.15	23,870,411.05	1,324,222.10
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	-	-	-	-	-	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	44,150.00	44,150.00	-	44,150.00	20,685.03	23,464.97
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	630,382.36	90,270.05	-	90,270.05	90,270.05	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	674,532.36	134,420.05	-	134,420.05	110,955.08	23,464.97
<b>(C) Capital Improvements</b>	44-999	200,000.00	100,000.00	-	100,000.00	100,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,814,561.63	2,474,515.88	-	2,474,515.88	2,474,455.84	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	1,374,600.00	1,372,300.00	-	1,372,300.00	1,372,300.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,275,182.51	2,259,570.37	XXXXXXXXXX	2,259,570.37	2,259,570.37	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	33,010,806.40	31,655,439.45	-	31,655,439.45	30,307,692.34	1,347,687.07

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Operating Surplus Anticipated	08-501	259,611.93	1,000,000.00	1,000,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	259,611.93	1,000,000.00	1,000,000.00
Rents	08-503	5,041,000.00	5,200,000.00	5,049,157.89
Miscellaneous	08-505	97,000.00	70,029.83	200,088.50
Reserve for Debt Service	08-508	6,700.50	137,888.17	137,888.17
-				
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Utility Capital Surplus	08-520	400,000.00	67,000.00	67,000.00
Additional Rents	08-520	700,000.00		
-				
Deficit (General Budget)	08-549	317,340.00		
<b>Total WATER &amp; SEWER Utility Revenues</b>	<b>08-599</b>	<b>6,821,652.43</b>	<b>6,474,918.00</b>	<b>6,454,134.56</b>

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,347,000.00	1,347,000.00		1,347,000.00	1,293,754.42	53,245.58
Other Expenses	55-502	1,505,540.00	1,467,540.00		1,467,540.00	1,287,284.62	180,255.38
					-		-
Atlantic County Utilities Authority - Contractual	55-501	1,360,000.00	1,360,000.00		1,360,000.00	1,220,546.00	139,454.00
Current Fund Expense Allocation	55-504	410,000.00	410,000.00		410,000.00	410,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	303,213.00		XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,055,000.00	990,000.00		990,000.00	990,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	480,075.00	494,220.00		494,220.00	462,876.24	XXXXXXXXXX
Interest on Notes	55-523	9,100.00			-	4,225.00	XXXXXXXXXX
NJEIT Principal & Interest	55-525	252,000.00	312,908.00		312,908.00	253,642.63	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED WATER & SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation	55-543	4,225.00		XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of an Appropriation	55-544	2,249.43		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	92,000.00	92,000.00		92,000.00	94,249.43	*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	727.93	272.07
Defined Contribution Retirement Program (DCRP)	55-543	250.00	250.00		250.00	-	250.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	6,821,652.43	6,474,918.00	-	6,474,918.00	6,017,306.27	373,477.03









**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020 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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	9,641,191.52
Due from State of N.J.(c. 20, P.L. 1961)	1111000	22,625.08
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXX</b>
Taxes Receivable	1110300	1,058,355.29
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	267,200.00
Other Receivables	1110600	175,648.83
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>11,165,020.72</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,757,811.76
Reserves for Receivables	2110200	1,501,204.12
Surplus	2110300	5,906,004.84
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>11,165,020.72</b>

School Tax Levy Unpaid	2220170	493,718.06
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	493,718.06

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	5,265,340.42	4,643,547.24
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	52,164,964.01	51,566,302.00
Delinquent Taxes	2310300	1,118,413.00	1,219,812.40
Other Revenues and Additions to Income	2310400	5,291,488.25	5,988,093.32
<b>Total Funds</b>	<b>2310500</b>	<b>63,840,205.68</b>	<b>63,417,754.96</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
Municipal Appropriations	2310600	29,395,809.04	29,758,671.97
School Taxes (Including Local and Regional)	2310700	16,888,980.00	16,405,694.00
County Taxes (Including Added Tax Amounts)	2310800	11,503,258.16	11,986,048.57
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	146,153.64	2,000.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>57,934,200.84</b>	<b>58,152,414.54</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>57,934,200.84</b>	<b>58,152,414.54</b>
Surplus Balance - December 31st	2311400	5,906,004.84	5,265,340.42

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	5,906,004.84
Current Surplus Anticipated in 2021 Budget	2311600	2,840,000.00
Surplus Balance Remaining	2311700	3,066,004.84

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

**2021**  
**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**

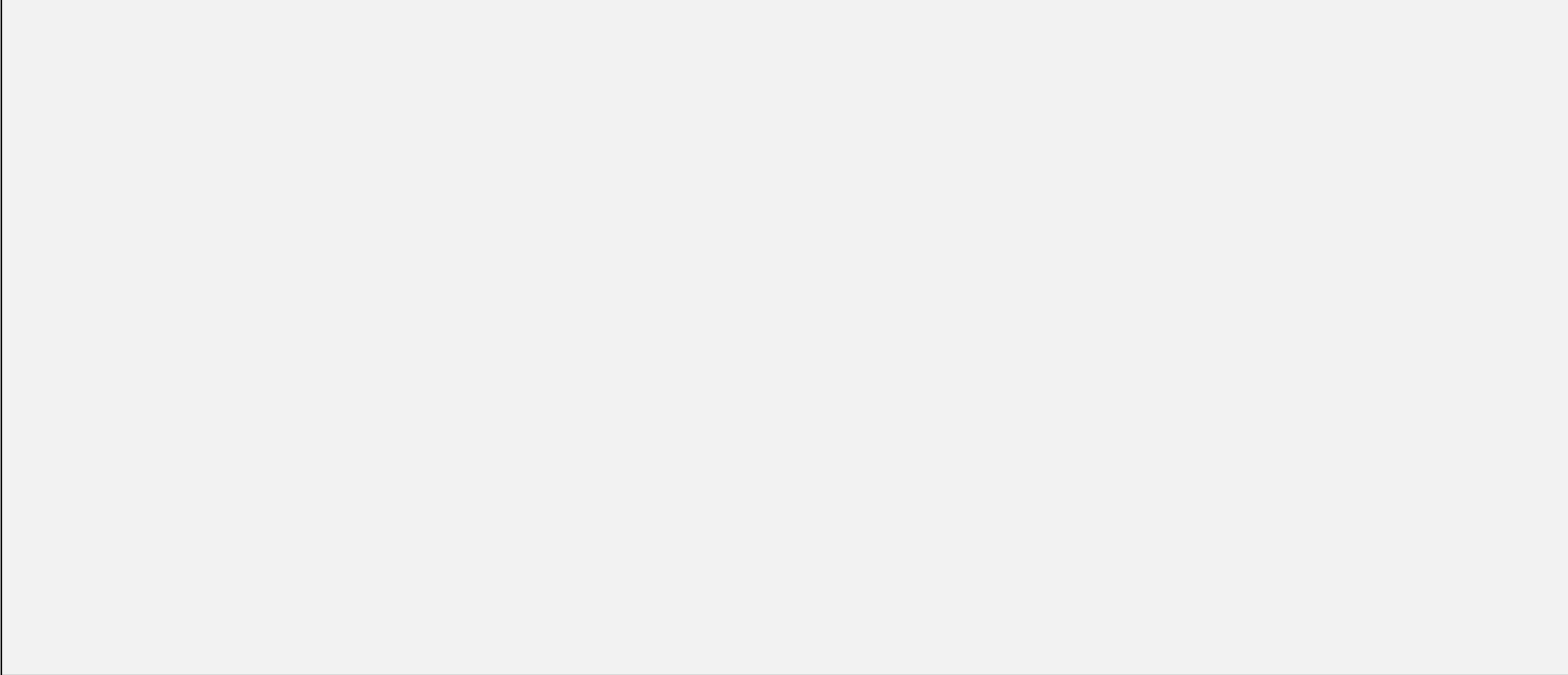
- A multi-year list of planned capital projects, including the current year.

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**



**CAPITAL BUDGET (Current Year Action)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Beach Patrol Equipment	1	205,000.00			3,250.00			61,750.00	140,000.00
Fire Department Equipment	2	650,000.00							650,000.00
Public Works Equipment	3	145,000.00			7,250.00			137,750.00	
Roads, Drainage & Improvements	4	2,500,000.00			75,000.00			1,425,000.00	1,000,000.00
Police Safety Equipment	5	640,000.00			32,000.00			608,000.00	
		-							
		-							
		-							
Water & Sewer Improvements	5	4,000,000.00						1,000,000.00	3,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	8,140,000.00	-	-	117,500.00	-	-	3,232,500.00	4,790,000.00





**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VENTNOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Beach Patrol Equipment	1	205,000.00		65,000.00	50,000.00	40,000.00	50,000.00		
Fire Department Equipment	2	650,000.00			350,000.00	300,000.00			
Public Works Equipment	3	145,000.00		145,000.00					
Roads, Drainage & Improvements	4	2,500,000.00		1,500,000.00	500,000.00	500,000.00			
Police Safety Equipment	5	640,000.00		640,000.00					
		-							
		-							
		-							
Water & Sewer Improvements	5	4,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	8,140,000.00	<b>XXXXXXXXXX</b>	3,350,000.00	1,900,000.00	1,840,000.00	1,050,000.00	-	-





**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Beach Patrol Equipment	205,000.00			10,250.00			194,750.00			
Fire Department Equipment	650,000.00			32,500.00			617,500.00			
Public Works Equipment	145,000.00			7,250.00			137,750.00			
Roads, Drainage & Improvements	2,500,000.00			125,000.00			2,375,000.00			
Police Safety Equipment	640,000.00			32,000.00			608,000.00			
	-			-						
	-			-						
	-			-						
Water & Sewer Improvements	4,000,000.00							4,000,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
<b>TOTAL - THIS PAGE</b>	8,140,000.00	-	-	207,000.00	-	-	3,933,000.00	4,000,000.00	-	-









## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 21,743,526.01
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,928,403.89
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 674,532.36
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,814,561.63
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,374,600.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2,275,182.51
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	\$ 17,082,698.00
<b>Total Appropriations</b>	34-499	\$ 50,093,504.40

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 24th day of June, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2021, \_\_\_\_\_, Clerk

*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:			(Acres)							



**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, 2020

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

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

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body