

2022 MUNICIPAL BUDGET

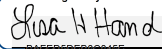
Municipal Budget of the City of Ventnor City, County of Atlantic for the Fiscal Year 2022

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

14th day of April, 2022


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

Certified by me, this 18th day of April, 2022

DocuSigned by:

DAFE02E000046E...
 Clerk
6201 Atlantic Ave
Address
Ventnor NJ 08406
Address
609-823-7904
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 18th day of April, 2022

DocuSigned by:

37ED26903C4545A
 Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
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 14th day of April, 2022

DocuSigned by:

98DB141CDD0644AC...
 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: _____,

By: _____

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

Contracting Unit: Ventnor City

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult 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.

04/18/2022
Date

DocuSigned by:
Shirley H. Hamd
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be 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, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- l) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m) 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
- n)

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2022.0

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

Ventnor City, Atlantic County
CITY OF VENTNOR CITY
ATLANTIC
VENTNOR CITY
CITY
COMMISSIONERS
VENTNOR MUNICIPAL BUILDING
6201 Atlantic Avenue
Ventnor, NJ 08406
609-823-7900
609-823-8032

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Lisa Hand
Margaret Pacanowski
Albert Stanley
Leon P. Costello, CPA
William E. Reynolds

Cert #

C-1781
T-8482
N-0758
393

Newspaper

THE PRESS OF ATLANTIC CITY

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
14TH	APRIL
26TH	April
12TH	MAY

Time of Public Hearing

5:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,095,551,980
2,065,456,800

30,095,180

Budget Year	2022	Budget Year Type:	Calendar Year
--------------------	-------------	--------------------------	----------------------

Municipal Code 0122

How many utilities does municipality have?	1
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)	

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

11/17/2016

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the _____ CITY _____ of VENTNOR CITY County of
 _____ ATLANTIC _____ for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022	2021	
1. Surplus	3,400,000.00	2,840,000.00	
2. Total Miscellaneous Revenues	3,598,896.31	4,776,615.79	
3. Receipts from Delinquent Taxes	950,000.00	996,000.00	
4. a) Local Tax for Municipal Purposes	24,016,127.10	23,446,412.25	
b) Addition to Local School District Tax	1,256,200.00	1,374,600.00	
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	25,272,327.10	24,821,012.25	
Total General Revenues	33,221,223.41	33,433,628.04	

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	13,910,980.53	14,123,336.01
Other Expenses	8,834,964.75	8,717,544.00
2. Deferred Charges & Other Appropriations	4,189,633.99	3,928,403.89
3. Capital Improvements	200,000.00	200,000.00
4. Debt Service (Include for School Purposes)	3,844,078.73	4,189,161.63
5. Reserve for Uncollected Taxes	2,241,565.41	2,275,182.51
Total General Appropriations	33,221,223.41	33,433,628.04
Total Number of Employees		

2022 Dedicated	WATER & SEWER	Utility Budget
Summary of Revenues		
Anticipated		
	2022	2021
1. Surplus	492,222.00	259,611.93
2. Miscellaneous Revenues	6,300,000.00	6,244,700.50
3. Deficit (General Budget)		317,340.00
Total Revenues	6,792,222.00	6,821,652.43
Summary of Appropriations		
	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	1,425,366.60	1,347,000.00
Other Expenses	3,433,540.00	3,275,540.00
2. Capital Improvements		303,213.00
3. Debt Service	1,806,274.87	1,796,175.00
4. Deferred Charges & Other Appropriations	127,040.53	99,724.43
5. Surplus (General Budget)		
Total Appropriations	6,792,222.00	6,821,652.43
Total Number of Employees		

Balance of Outstanding Debt			
	General	WATER & SEWER	School Type I
Interest	2,315,950.94	2,650,162.60	1,260,528.16
Principal	15,513,960.08	15,078,044.00	9,495,000.00
Outstanding Balance	17,829,911.02	17,728,206.60	10,755,528.16

CITY OF VENTNOR CITY

SUMMARY OF 2022 BUDGET

Total Budget	33,221,223.41	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	13,869,080.53		102.00%	14,146,462.14	14,429,391.38	14,717,979.21	15,012,338.80	15,312,585.57
Sheet 25	41,900.00		102.00%	42,738.00	43,592.76	44,464.62	45,353.91	46,260.99
Total	<u>13,910,980.53</u>			<u>14,189,200.14</u>	<u>14,472,984.14</u>	<u>14,762,443.83</u>	<u>15,057,692.70</u>	<u>15,358,846.56</u>
Social Security								
Sheet 19	330,000.00		102.00%	336,600.00	343,332.00	350,198.64	357,202.61	364,346.67
Pensions etc.								
Sheet 19	717,349.52		102.00%	731,696.51	746,330.44	761,257.05	776,482.19	792,011.83
Sheet 19	2,610,762.00		105.00%	2,741,300.10	2,878,365.11	3,022,283.36	3,173,397.53	3,332,067.40
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 15d	<u>2,700,000.00</u>		106.00%	2,862,000.00	3,033,720.00	3,215,743.20	3,408,687.79	3,613,209.06
Direct Employee Costs	<u>20,269,092.05</u>	61.0%						
General Liability Insurance								
Sheet 15d	<u>125,000.00</u>	0.4%	102.00%	127,500.00	130,050.00	132,651.00	135,304.02	138,010.10
Debt Service:								
Sheet 27	<u>2,587,878.73</u>	7.8%		3,000,000.00	2,800,000.00	2,900,000.00	3,000,000.00	3,100,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,241,565.41</u>	6.7%		2,250,000.00	2,275,000.00	2,300,000.00	2,325,000.00	2,350,000.00
Capital Funds:								
Sheet 26a	<u>200,000.00</u>	0.6%		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Deferred Charges:								
Sheet 28	<u>297,522.47</u>	0.9%		-	-	-	-	-
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>271,505.43</u>	0.8%						
Type I School								
Sheet 29	<u>1,256,200.00</u>	3.8%		1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
All Other Departmental OE's:								
Various Line Items	<u>5,972,459.32</u>	18.0%	102.00%	6,091,908.51	6,213,746.68	6,338,021.61	6,464,782.04	6,594,077.68

Projected Budget Totals

33,780,205.26 34,343,528.37 35,232,598.69 36,148,548.89 37,092,569.30

**CITY OF VENTNOR CITY
2022 BUDGET FUNDING**

Budget Funding:

Fund Balance	3,400,000.00
Local Revenues	2,727,037.18
State Aid	608,112.00
Grants	263,747.13
Delinquent Tax	950,000.00
Type I School	1,256,200.00
Local Purpose Tax	24,016,127.10
	<u>33,221,223.41</u>
 Ratables	 2,095,551,980
Tax Rate	1.146
Increase	0.011

Project Tax Results

	2022	2023	2024	2025	2026
	3,400,000.00	3,425,000.00	3,450,000.00	3,475,000.00	3,500,000.00
	2,800,000.00	2,900,000.00	3,000,000.00	3,100,000.00	3,200,000.00
	608,112.00	608,112.00	608,112.00	608,112.00	608,112.00
	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00
	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
	24,772,093.26	25,210,416.37	25,974,486.69	26,765,436.89	27,584,457.30
	<u>33,780,205.26</u>	<u>34,343,528.37</u>	<u>35,232,598.69</u>	<u>36,148,548.89</u>	<u>37,092,569.30</u>
	2,107,551,980	2,119,551,980	2,131,551,980	2,143,551,980	2,155,551,980
	1.175	1.189	1.219	1.249	1.280
	0.029	0.014	0.029	0.030	0.031

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,400,000.00	2,840,000.00	560,000.00	19.72%
Local	2,727,037.18	3,116,490.00	(389,452.82)	-12.50%
State Aid	608,112.00	608,112.00	-	0.00%
State & Federal Grants	263,747.13	1,052,013.79	(788,266.66)	-74.93%
Delinquent Tax	950,000.00	996,000.00	(46,000.00)	-4.62%
Local Purpose Tax	24,016,127.10	23,446,412.25	569,714.85	2.43%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	1,256,200.00	1,374,600.00	(118,400.00)	-8.61%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>33,221,223.41</u>	<u>33,433,628.04</u>	<u>(212,404.63)</u>	<u>-0.64%</u>
APPROPRIATIONS				
Salaries & Wages	13,910,980.53	14,123,336.01	(212,355.48)	-1.50%
Other Expenses	8,563,459.32	7,664,340.00	899,119.32	11.73%
Statutory & Deferred Charges	4,189,633.99	3,928,403.89	261,230.10	6.65%
State & Federal Grants	271,505.43	1,053,204.00	(781,698.57)	-74.22%
Capital (without grants)	200,000.00	200,000.00	-	0.00%
Debt Service	2,587,878.73	2,814,561.63	(226,682.90)	-8.05%
School Debt Service	1,256,200.00	1,374,600.00	(118,400.00)	-8.61%
Reserve for Uncollected Taxes	2,241,565.41	2,275,182.51	(33,617.10)	-1.48%
TOTAL APPROPRIATIONS	<u>33,221,223.41</u>	<u>33,433,628.04</u>	<u>(212,404.63)</u>	<u>-0.00635</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	24,016,127.10	23,446,412.25	569,714.85	2.43%
Local Tax Rate	1.1461	1.1350	0.0111	0.97%
Assessed Valuation	2,095,551,980	2,065,456,800	30,095,180	1.46%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 2.5%</u>	<u>CAP COLA</u>		
CAP Base from Prior Year	25,671,929.00	25,671,929.00	24,747,062.69	MAX
Rate Applied	2.50%	3.50%	24,016,127.10	ACTUAL
Allowable CAP	26,313,727.23	26,570,446.52	(730,935.58)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	1,627,408.48	1,627,408.48		
Other				
Total CAP Allowable	27,941,135.71	28,197,855.00		
Budget Expenditures Sheet 19	26,322,401.37	26,322,401.37		
Remaining or (Excess)	1,618,734.34	1,875,453.63		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	7,730,383.00	5,914,422.84	1,815,960.16
Used to Fund Budget	3,400,000.00	2,840,000.00	560,000.00
Remaining Balance	4,330,383.00	3,074,422.84	1,255,960.16

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	97.92%	97.99%	-0.07%
Used for Reserve for Taxes	95.90%	95.80%	0.10%
Remaining	2.02%	2.19%	-0.17%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

		YEAR 2022	YEAR 2021
1	Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	30,979,658.00	XXXXXXXXXXXX
2	Local District School Tax		17,082,698.00
	Actual		
	Estimate	17,200,000.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		
	Actual		
	Estimate	12,200,000.00	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	60,379,658.00	
10	Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	7,948,896.31	
11	Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	52,430,761.69	
12	Amount of Item 11 divided by 95.90%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	54,672,327.10	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	17,200,000.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	12,200,000.00	
	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	25,272,327.10	
	Total Amount (Line 12)	54,672,327.10	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,241,565.41	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	30,979,658.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,241,565.41	
	Subtotal	33,221,223.41	
	Less: Item 10 - Total Anticipated Revenues	7,948,896.31	
	Amount to Be Raised by Taxation in Municipal Budget	25,272,327.10	

Local Tax for Municipal Purpose	24,016,127.10
Addition to Local District School Tax	1,256,200.00
Minimum Library Tax	

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF VENTNOR CITY

COUNTY: ATLANTIC

<u>Beth Holtzman</u> Mayor's Name	<u>May 18, 2024</u> Term Expires
---	--

Municipal Officials	
<u>Lisa Hand</u> Municipal Clerk	11/17/2016 Date of Orig. Appt. C-1781 Cert. No.
<u>Margaret Pacanowski</u> Tax Collector	
<u>Albert Stanley</u> Chief Financial Officer	T-8482 Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	N-0758 Cert. No.
<u>William E. Reynolds</u> Municipal Attorney	393 Lic. No.
<u>Maria Mento - City Administrator</u>	

Official Mailing Address of Municipality

VENTNOR MUNICIPAL BUILDING
6201 Atlantic Avenue
Ventnor, NJ 08406

Fax #: 609-823-8032

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

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ VENTNOR CITY _____, County of _____ ATLANTIC _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of _____ April 26TH _____, 2022

The Governing Body of the _____ CITY _____ of _____ VENTNOR CITY _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

LANDGRAF, Jr.
KRIEBEL

Nays

Abstained

Absent

HOLTZMAN

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 _____ 14TH _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ VENTNOR MUNICIPAL BUILDING _____, on _____ MAY _____ 12TH _____, 2022 at _____ 5:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	33,010,806.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,313,727.23
Subtotal	33,010,806.00		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	350,708.19
Total Uniform Construction Code		2020 Cap Bank Utilized	602,045.80
Total Interlocal Service Agreement	44,150.00	2021 Cap Bank Utilized	674,654.49
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	2,814,562.00	Total Additions	1,627,408.48
Transferred to Board of Education			
Type I School Debt	1,374,600.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	27,941,135.71
Total Public & Private Programs	630,382.00		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	256,719.29
Reserve for Uncollected Taxes	2,275,183.00		
Total Exceptions	7,338,877.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	28,197,855.00
Amount on Which CAP is Applied	25,671,929.00		
2.5% CAP	641,798.23	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	26,322,401.37
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,313,727.23	Over or (Under) Appropriations Cap	(1,875,453.63)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY 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	23,446,412.25
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>23,446,412.25</u>
Plus 2% CAP Increase	<u>468,928.25</u>
ADJUSTED TAX LEVY	<u>23,915,340.50</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,915,340.50</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,915,340.50

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	198,739.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	297,522.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>496,261.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>15,247.00</u>

ADJUSTED TAX LEVY

24,396,354.50

Additions:

New Ratables - Increase for new construction	30,899,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.135</u>
New Ratable Adjustment to Levy	350,708.19
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,747,062.69

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

24,016,127.10

OVER OR (UNDER) 2% LEVY CAP

(730,935.58)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CURRENT FUND - ANTICIPATED REVENUES

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	325,000.00	280,000.00	411,975.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	325,000.00	280,000.00	411,975.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	44,150.00	44,150.00	44,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-584	250,000.00	265,000.00	265,000.00
RecyclingTonnage Grant	10-569	12,951.93	13,117.95	13,117.95
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		33,603.60	33,603.60
Alcohol Education and Rehabilitation Fund	10-501	795.20		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		14,282.46	14,282.46
Body Armor Replacement Fund	10-505		2,709.78	2,709.78
NJDOT - Safe Streets Ventnor - Little Rock	10-584		300,000.00	300,000.00
FEMA - Emergency Management	10-716		10,000.00	10,000.00
Atlantic County DWI Checkpoint	10-877		3,300.00	3,300.00
NJ Municipal Aid Program	10-555		310,000.00	310,000.00
NJ DOT Bikeway Program	10-593		100,000.00	100,000.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	263,747.13	1,052,013.79	1,052,013.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Mayor's Office						-		-
Salaries and Wages	20-100	1	92,493.90	90,700.00		90,700.00	90,130.86	569.14
Other Expenses	20-100	2	7,700.00	12,800.00		12,800.00	4,436.02	8,363.98
						-		-
City Administrator						-		-
Salaries and Wages	20-100	1	15,000.00	15,000.00		15,000.00	14,808.00	192.00
Other Expenses	20-100	2	220,500.00	211,500.00		211,500.00	200,946.00	10,554.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	3,985,372.64	4,231,198.17		4,231,198.17	4,032,083.98	199,114.19
Other Expenses	25-240	2	343,850.00	366,500.00		366,500.00	276,154.10	90,345.90
						-		-
Fire						-		-
Salaries and Wages	25-265	1	4,755,605.98	4,622,918.43		4,622,918.43	4,568,752.41	54,166.02
Other Expenses	25-265	2	131,700.00	128,200.00		128,200.00	116,553.90	11,646.10
						-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	4,800.00	4,500.00		4,500.00	4,204.68	295.32
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Radio Communications						-		-
Salaries and Wages	25-250	1	599,000.00	609,500.00		609,500.00	593,197.68	16,302.32
Other Expenses	25-250	2	7,000.00	35,000.00		9,000.00	6,522.41	2,477.59
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	13,100.00	9,600.00		13,600.00	12,366.80	1,233.20
						-		-
Traffic and Electrical Division						-		-
Salaries and Wages	26-300	1	81,850.00	79,000.00		79,000.00	75,910.64	3,089.36
Other Expenses	26-300	2	42,500.00	41,500.00		41,500.00	31,715.00	9,785.00
						-		-
Beach Patrol						-		-
Salaries and Wages	28-380	1	616,000.00	616,000.00		580,000.00	577,588.14	2,411.86
Other Expenses	28-380	2	89,950.00	45,600.00		42,600.00	42,106.48	493.52
						-		-
Celebration of Public Events						-		-
Other Expenses	28-374	1	45,000.00	45,000.00		45,000.00	26,341.96	18,658.04
						-		-

Sheet 13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Beach Control						-		-
Salaries and Wages	28-380	1	71,000.00	44,000.00		69,000.00	65,453.91	3,546.09
Other Expenses	28-380	2	10,500.00	10,000.00		10,090.00	10,025.73	64.27
						-		-
Animal Control						-		-
Other Expenses	27-340	2	8,400.00	8,400.00		8,400.00	8,400.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY						-	-	
Director's Office						-	-	
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	
Other Expenses	20-100	2				-	-	
						-	-	
Street Repairs and Maintenance						-	-	
Salaries and Wages	26-290	1	733,596.00	615,000.00		615,000.00	599,906.39	
Other Expenses	26-290	2	77,500.00	65,500.00		65,500.00	53,267.72	
						-	-	
Motor Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	266,732.00	256,000.00		261,000.00	256,363.53	
Other Expenses	26-315	2	102,000.00	90,000.00		100,000.00	90,361.18	
						-	-	
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	373,400.53	388,000.00		388,000.00	335,780.90	
Other Expenses	26-310	2	472,000.00	326,000.00		326,000.00	325,816.18	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY (cont.)						-		-
Recreation						-		-
Salaries and Wages	28-370	1	297,035.00	251,000.00		286,000.00	279,581.29	6,418.71
Other Expenses	28-370	2	114,500.00	83,000.00		83,000.00	63,887.11	19,112.89
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	150,950.00	135,000.00		150,000.00	146,800.65	3,199.35
Other Expenses	26-305	2	1,252,200.00	1,300,200.00		1,251,200.00	1,041,492.77	209,707.23
						-		-
City Engineer						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	300,000.00	210,000.00		260,000.00	252,323.75	7,676.25
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-100	2				-		-
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	143,600.00	161,000.00		122,000.00	121,262.05	737.95
Other Expenses	20-120	2	41,390.00	38,390.00		36,390.00	30,792.19	5,597.81
Revision and Codification of Ordinances	20-120	2	11,000.00	5,000.00		5,000.00	4,685.00	315.00
						-		-
Elections						-		-
Other Expenses	20-120	2	16,000.00	19,000.00		16,410.00	10,353.86	6,056.14
						-		-
Finincial Administration						-		-
Salaries and Wages	20-130	1	381,000.00	381,000.00		336,000.00	327,706.09	8,293.91
Other Expenses	20-130	2	81,300.00	79,800.00		79,800.00	65,225.50	14,574.50
						-		-
Audit Fee						-		-
Other Expenses	20-135	2	51,200.00	51,200.00		48,000.00	48,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	78,494.48	77,469.41		77,469.41	76,508.72	960.69
Other Expenses	20-140	2	512,319.32	341,100.00		341,100.00	319,051.81	22,048.19
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	100,000.00	120,500.00		102,500.00	88,843.32	13,656.68
Other Expenses	20-145	2	11,300.00	11,300.00		11,500.00	11,381.03	118.97
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	88,200.00	85,000.00		85,000.00	84,832.53	167.47
Other Expenses	20-150	2	18,900.00	18,900.00		18,900.00	15,243.37	3,656.63
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	295,776.67	54,223.33
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-		-
Insurance (NJSA 40A:4-45.3(00))						-		-
General Liability	23-210	2	125,000.00	96,000.00		146,000.00	127,976.72	18,023.28
Workers Compensation Insurance	23-215	2	800,000.00	750,000.00		721,000.00	720,784.54	215.46
Employee Group Health	23-220	2	1,900,000.00	1,900,000.00		1,900,000.00	1,821,387.21	78,612.79
Health Benefit Waiver	23-220	1	75,000.00	85,000.00		78,000.00	76,601.36	1,398.64
						-		-
Municipal Land Use Laws (NJSA 40:55 D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	17,750.00	17,750.00		17,750.00	12,870.34	4,879.66
Other Expenses	21-180	2	30,400.00	29,600.00		29,600.00	28,322.15	1,277.85
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1		228,000.00		223,000.00	219,283.49	3,716.51
Other Expenses	43-490	2		14,200.00		8,200.00	6,688.19	1,511.81
Contractual	43-490	2	288,000.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-		-
Public Defender						-		-
Other Expenses	43-495	2		12,000.00		12,000.00	12,000.00	-
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1		32,400.00		32,400.00	32,400.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	395,000.00		410,000.00	402,356.56	7,643.44
Other Expenses	22-195	2	106,250.00	81,350.00		81,350.00	45,540.15	35,809.85
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1	140,000.00	133,000.00		140,500.00	138,943.72	1,556.28
Other Expenses	22-196	2	4,950.00	5,950.00		5,950.00	2,041.82	3,908.18
						-		-
Electrical & Plumbing Inspections						-		-
Salaries and Wages	22-197	1	47,000.00	47,000.00		47,000.00	45,201.39	1,798.61
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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	150,000.00	140,000.00		140,000.00	117,387.35	22,612.65
Electric	31-430	2	650,000.00	625,000.00		650,000.00	641,455.95	8,544.05
Telephone	31-440	2	150,000.00	80,000.00		120,000.00	117,068.27	2,931.73
Natural Gas	31-446	2	60,000.00	60,000.00		60,000.00	51,541.56	8,458.44
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		22,425,289.85	21,738,526.01	-	21,749,526.01	20,642,793.08	1,106,732.93
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	-	-	-
Total Operations Including Contingent - within "CAPS"	34-201		22,430,289.85	21,743,526.01	-	21,749,526.01	20,642,793.08	1,106,732.93
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	13,869,080.53	14,081,436.01	-	14,033,936.01	13,609,509.91	424,426.10
Other Expenses (Including Contingent)	34-201	2	8,561,209.32	7,662,090.00	-	7,715,590.00	7,033,283.17	682,306.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		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	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		717,349.52	660,096.52		665,096.52	664,909.06	187.46
Social Security System (O.A.S.I.)	36-472		330,000.00	315,000.00		330,000.00	314,195.82	15,804.18
Consolidated Police & Fireman's Pension Fund	36-474			8,967.37		3,857.37	71.74	3,785.63
Police and Firemen's Retirement System of NJ	36-475		2,610,762.00	2,403,000.00		2,403,110.00	2,403,103.38	6.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	6,371.16	13,628.84
Medicare Insurance	36-476		210,000.00	200,000.00		205,000.00	200,980.79	4,019.21
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	2,339.62	1,660.38
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,892,111.52	3,928,403.89	-	3,948,403.89	3,591,971.57	39,092.32
(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		26,322,401.37	25,671,929.90	-	25,697,929.90	24,234,764.65	1,145,825.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		44,150.00	44,150.00	-	18,150.00	4,446.40	13,703.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		271,505.43	1,053,204.00	-	1,053,204.00	1,053,204.00	-
Total Operations - Excluded from "CAPS"	34-305		315,655.43	1,097,354.00	-	1,071,354.00	1,057,650.40	13,703.60
Detail:								
Salaries & Wages	34-305	1	41,900.00	41,900.00	-	17,900.00	4,446.40	13,453.60
Other Expenses	34-305	2	273,755.43	1,055,454.00	-	1,053,454.00	1,053,204.00	250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		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	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2017-41	46-875		97,521.47		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2018-28	46-875		71.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2019-03	46-875		133,333.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2020-24	46-875		66,389.00		XXXXXXXXXX	-		XXXXXXXXXX
Ordinance #2021-14	46-875		208.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		297,522.47	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	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		3,401,056.63	4,111,915.63	-	4,085,915.63	4,056,965.16	13,703.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		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		870,000.00	630,000.00		630,000.00	630,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925			505,000.00		505,000.00	505,000.00	XXXXXXXXXX
Interest on Bonds	48-930		186,200.00	52,600.00		52,600.00	52,600.00	XXXXXXXXXX
Interest on Notes	48-935			187,000.00		187,000.00	187,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		1,056,200.00	1,374,600.00	-	1,374,600.00	1,374,600.00	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
	29-407		200,000.00			-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		200,000.00	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,256,200.00	1,374,600.00	-	1,374,600.00	1,374,600.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		4,657,256.63	5,486,515.63	-	5,460,515.63	5,431,565.16	13,703.60
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		30,979,658.00	31,158,445.53	-	31,158,445.53	29,666,329.81	1,159,528.85
(M) Reserve for Uncollected Taxes	50-899		2,241,565.41	2,275,182.51	XXXXXXXXXX	2,275,182.51	2,275,182.51	XXXXXXXXXX
9. Total General Appropriations	34-499		33,221,223.41	33,433,628.04	-	33,433,628.04	31,941,512.32	1,159,528.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	26,322,401.37	25,671,929.90	-	25,697,929.90	24,234,764.65	1,145,825.25
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	44,150.00	44,150.00	-	18,150.00	4,446.40	13,703.60
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	271,505.43	1,053,204.00	-	1,053,204.00	1,053,204.00	-
Total Operations Excluded from "CAPS"	34-305	315,655.43	1,097,354.00	-	1,071,354.00	1,057,650.40	13,703.60
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	2,587,878.73	2,814,561.63	-	2,814,561.63	2,799,314.76	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	297,522.47	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,256,200.00	1,374,600.00	-	1,374,600.00	1,374,600.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,241,565.41	2,275,182.51	XXXXXXXXXX	2,275,182.51	2,275,182.51	XXXXXXXXXX
Total General Appropriations	34-499	33,221,223.41	33,433,628.04	-	33,433,628.04	31,941,512.32	1,159,528.85

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	492,222.00	259,611.93	259,611.93
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	492,222.00	259,611.93	259,611.93
Rents	08-503	6,200,000.00	5,741,000.00	6,213,294.45
Miscellaneous	08-505	100,000.00	97,000.00	110,179.29
Reserve for Debt Service	08-508		6,700.50	6,700.50
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Capital Surplus	08-520		400,000.00	400,000.00
Additional Rents	08-520			
Deficit (General Budget)	08-549		317,340.00	-
Total WATER & SEWER Utility Revenues	08-599	6,792,222.00	6,821,652.43	6,989,786.17

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		303,213.00	XXXXXXXXXX	303,213.00	303,213.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,110,000.00	1,055,000.00		1,055,000.00	1,055,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	442,275.00	480,075.00		480,075.02	475,029.19	XXXXXXXXXX
Interest on Notes	55-523		9,100.00		7,897.78	31,688.31	XXXXXXXXXX
NJEIT Principal & Interest	55-525	253,999.87	252,000.00		253,202.20	252,041.09	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Expenditure without Appropriation	55-543		4,225.00	XXXXXXXXXX	4,225.00	4,225.00	XXXXXXXXXX
Overexpenditure of an Appropriation	55-544	23,790.53	2,249.43	XXXXXXXXXX	2,249.43	2,249.43	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	102,000.00	92,000.00		99,500.00	99,157.77	342.23
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	702.78	297.22
Defined Contribution Retirement Program (DCRP)	55-543	250.00	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 APPROPRIATIONS	55-599	6,792,222.00	6,821,652.43	-	6,821,652.43	6,231,957.90	607,278.12

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training 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, 2021

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

LIABILITIES, RESERVES AND SURPLUS

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

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

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

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF VENTNOR

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

CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF VENTNOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022				
				5a 2022 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	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit CITY OF VENTNOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022				
				5a 2022 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	90,692,450.00	-	-	741,592.50	-	-	14,045,257.50

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF VENTNOR C

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

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF VENTNOR C

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026
		-						
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TOTAL - ALL PROJECTS	XXXXX	90,692,450.00	XXXXXXXXXX	14,786,850.00	15,181,120.00	15,181,120.00	15,181,120.00	15,181,120.00

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

Local Unit

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

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

Local Unit

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	7a General
		3a Current Year 2022	3b Future Years				
	-			-			
	-			-			
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	-			-			
	-			-			
TOTAL - ALL PROJECTS	90,692,450.00	-	-	4,534,622.50	-	-	86,157,827.50

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 22,430,289.85
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,892,111.52
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 315,655.43
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 2,587,878.73
(e) Deferred Charges - Municipal	46-999	\$ 297,522.47
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,256,200.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2,241,565.41
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 33,221,223.41

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk
Signature

CITY OF VENTNOR CITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:					(Acres)					XXXXXXXXXX
Recreation land preserved in 2021:					(Acres)					XXXXXXXXXX
Farmland preserved in 2021:					(Acres)					-
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

**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, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult 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