

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of _____ Ventnor City _____, County of _____ Atlantic _____ for the Fiscal Year 2023

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

13th day of April, 2023

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 13th day of April, 2023

DocuSigned by:
Sara H Hamel
DAFED82E00046E...
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 17th day of April, 2023

DocuSigned by:
Leon Costello
02A724F99958A7A...
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 13th day of April, 2023

DocuSigned by:
Albert Stanley
98DB141CDD684AC...
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.

04/13/2023
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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

Information Required for Municipal Budget Document:	Municipal Budget Version 2022.6		
	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		
		Cert #	Date of Original Appt.
Clerk	Lisa Hand	C-1781	11/17/2006
Tax Collector	Margaret Pacanowski	T-8482	
Chief Financial Officer	Albert Stanley	N-0758	
Registered Municipal Accountant	Leon P. Costello, CPA	393	
Municipal Attorney	Marc Nehmad		
Newspaper	The Press of Atlantic City		
	Day	Month	
Date of Introduction	13	April	
Date of Advertisement	25	April	
Date of Public Hearing	11	May	
Time of Public Hearing	5:30		
Net Valuation Taxable Current		2,133,379,900	
Net Valuation Taxable Prior		2,095,551,980	
		37,827,920	
Budget Year	2023	Budget Year Type:	Calendar Year
			<i>Calendar or State Fiscal</i>
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 Improvement Program	
# of Years	6
Beginning Year	2023
Ending Year	2028

2023 Municipal Budget

of the _____ CITY _____ of VENTNOR CITY
 _____ ATLANTIC _____ for the fiscal year 2023.

Revenue and Appropriations Summary

Summary of Revenues	Anticipated	
	2023	
1. Surplus	3,810,000.00	
2. Total Miscellaneous Revenues	3,676,437.40	
3. Receipts from Delinquent Taxes	1,050,000.00	
4. a) Local Tax for Municipal Purposes	26,089,447.00	
b) Addition to Local School District Tax	1,270,687.50	
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	27,360,134.50	
Total General Revenues	35,896,571.90	

Summary of Appropriations	2023 Budget	
1. Operating Expenses: Salaries & Wages	14,902,733.90	
Other Expenses	9,478,930.42	
2. Deferred Charges & Other Appropriations	4,314,034.09	
3. Capital Improvements	300,000.00	
4. Debt Service (Include for School Purposes)	4,622,468.11	
5. Reserve for Uncollected Taxes	2,278,405.38	
Total General Appropriations	35,896,571.90	
Total Number of Employees	171	

2023 Dedicated	WATER & SEWER	Utility Budget	
Summary of Revenues		Anticipated	
		2023	
1. Surplus		300,000.00	
2. Miscellaneous Revenues		6,952,774.00	
3. Deficit (General Budget)			
Total Revenues		7,252,774.00	
Summary of Appropriations		2023 Budget	
1. Operating Expenses: Salaries & Wages		1,460,000.00	
Other Expenses		3,471,500.00	
2. Capital Improvements			
3. Debt Service		2,195,989.59	
4. Deferred Charges & Other Appropriations		125,284.41	
5. Surplus (General Budget)			
Total Appropriations		7,252,774.00	
Total Number of Employees		23	

Balance of Outstanding Debt			
	General		WATER & SEWER
Interest	4,382,084.86		2,873,028.84
Principal	22,761,149.31		16,249,122.00
Outstanding Balance	27,143,234.17		19,122,150.84

Notice is hereby given that the budget and tax resolution was approved by the _____ of the _____ CITY of _____ VENTNOR CITY _____ ATLANTIC on _____ APRIL 13 _____, 2023.

A hearing on the budget and tax resolution will be held at _____ CITY HA _____ MAY 11 _____, 2023 at _____ 5:30 _____ o'clock PM at which time _____ objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers and other interested parties.

Copies of the budget are available in the office of _____ CITY CLERK _____ the Municipal Building, _____ 6201 ATLANTIC AVENUE _____ 609-823-7900 _____ during the hours of _____ 9:00 AM _____ to _____

County of

ies

ated	
2022	
3,400,000.00	
6,201,864.09	
950,000.00	
24,016,127.10	
1,256,200.00	
25,272,327.10	
35,824,191.19	

Final 2022 Budget	
13,910,980.53	
11,437,932.53	
4,189,633.99	
200,000.00	
3,844,078.73	
2,241,565.41	
35,824,191.19	
171	

ated	
2022	
559,222.00	
6,300,000.00	
6,859,222.00	
Final 2022 Budget	
1,425,366.60	
3,433,540.00	
1,873,274.87	
127,040.53	
6,859,222.00	
23	

Type I School	
1,074,475.00	
8,625,000.00	
9,699,475.00	

COMMISSIONERS

, County of

ALL _____, on
and place
ayers or

< _____ at
New Jersey,
4:00 PM .

CITY OF VENTNOR CITY

SUMMARY OF 2023 BUDGET

Total Budget	35,896,571.90	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	14,860,833.90	103.00%	15,306,658.92	15,765,858.68	16,238,834.45	16,725,999.48	17,227,779.46	
Sheet 25	<u>41,900.00</u>	102.00%	43,157.00	44,451.71	45,785.26	47,158.82	48,573.58	
Total	14,902,733.90		<u>15,349,815.92</u>	<u>15,810,310.39</u>	<u>16,284,619.71</u>	<u>16,773,158.30</u>	<u>17,276,353.05</u>	
Social Security								
Sheet 19	345,000.00	102.00%	351,900.00	358,938.00	366,116.76	373,439.10	380,907.88	
Pensions etc.								
Sheet 19	788,786.00	103.00%	812,449.58	836,823.07	861,927.76	887,785.59	914,419.16	
Sheet 19	2,892,250.00	106.00%	3,065,785.00	3,249,732.10	3,444,716.03	3,651,398.99	3,870,482.93	
Sheet 19	287,998.09	102.00%	293,758.05	299,633.21	305,625.88	311,738.39	317,973.16	
Sheet 20	-							
Insurance								
Sheet 14	<u>2,812,470.00</u>	108.00%	3,037,467.60	3,280,465.01	3,542,902.21	3,826,334.39	4,132,441.14	
Direct Employee Costs	<u>22,029,237.99</u>	61.4%						
General Liability Insurance								
Sheet 14	<u>251,268.00</u>	0.7%	102.00%	256,293.36	261,419.23	266,647.61	271,980.56	277,420.18
Debt Service:								
Sheet 27	<u>3,351,780.61</u>	9.3%		3,500,000.00	3,600,000.00	3,700,000.00	3,800,000.00	3,900,000.00
Reserve for Uncollected Taxes:								
Sheet 29	<u>2,278,405.38</u>	6.3%		2,300,000.00	2,325,000.00	2,350,000.00	2,375,000.00	2,400,000.00
Capital Funds:								
Sheet 26a	<u>300,000.00</u>	0.8%		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
School Type I Debt								
Sheet 29	<u>1,270,687.50</u>	3.5%		1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>93,379.10</u>	0.3%		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
All Other Departmental OE's:								
Various Line Items	<u>6,321,813.32</u>	17.6%	102.00%	6,448,249.59	6,577,214.58	6,708,758.87	6,842,934.05	6,979,792.73

Projected Budget Totals

36,988,719.10 38,172,535.59 39,404,314.82 40,686,769.36 42,022,790.21

**CITY OF VENTNOR CITY
2023 BUDGET FUNDING**

Budget Funding:

Fund Balance	3,810,000.00
Local Revenues	2,941,150.00
State Aid	644,036.00
Grants	91,251.40
Delinquent Tax	1,050,000.00
School Type I Debt	1,270,687.50
Local Purpose Tax	26,089,447.00
	<u>35,896,571.90</u>
 Ratables	 2,133,379,900
Tax Rate	1.223
Increase	0.077

Project Tax Results

	2024	2025	2026	2027	2028
	3,800,000.00	3,825,000.00	3,850,000.00	3,875,000.00	3,900,000.00
	3,000,000.00	3,150,000.00	3,300,000.00	3,450,000.00	3,600,000.00
	645,000.00	645,000.00	645,000.00	645,000.00	645,000.00
	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00	1,270,000.00
	27,273,719.10	28,282,535.59	29,339,314.82	30,446,769.36	31,607,790.21
	<u>36,988,719.10</u>	<u>38,172,535.59</u>	<u>39,404,314.82</u>	<u>40,686,769.36</u>	<u>42,022,790.21</u>
	2,161,379,900	2,189,379,900	2,217,379,900	2,245,379,900	2,273,379,900
	1.262	1.292	1.323	1.356	1.390
	0.039	0.030	0.031	0.033	0.034

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,810,000.00	3,400,000.00	410,000.00	12.06%
Local	2,941,150.00	2,727,037.18	214,112.82	7.85%
State Aid	644,036.00	608,112.00	35,924.00	5.91%
State & Federal Grants	91,251.40	2,866,714.91	(2,775,463.51)	-96.82%
Delinquent Tax	1,050,000.00	950,000.00	100,000.00	10.53%
Local Purpose Tax	26,089,447.00	24,016,127.10	2,073,319.90	8.63%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	1,270,687.50	1,256,200.00	14,487.50	1.15%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	35,896,571.90	35,824,191.19	72,380.71	0.20%
APPROPRIATIONS				
Salaries & Wages	14,902,733.90	13,910,980.53	991,753.37	7.13%
Other Expenses	9,385,551.32	8,563,459.32	822,092.00	9.60%
Statutory & Deferred Charges	4,314,034.09	3,892,111.52	421,922.57	10.84%
State & Federal Grants	93,379.10	2,874,473.21	(2,781,094.11)	-96.75%
Capital (without grants)	300,000.00	200,000.00	100,000.00	50.00%
Debt Service	3,351,780.61	2,885,401.20	466,379.41	16.16%
School Debt Service	1,270,687.50	1,256,200.00	14,487.50	1.15%
Reserve for Uncollected Taxes	2,278,405.38	2,241,565.41	36,839.97	1.64%
TOTAL APPROPRIATIONS	35,896,571.90	35,824,191.19	72,380.71	0.00202
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	26,089,447.00	24,016,127.10	2,073,319.90	8.63%
Local Tax Rate	1.2229	1.1460	0.0769	6.71%
Assessed Valuation	2,133,379,900	2,095,551,980	37,827,920	1.81%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	26,089,446.99 MAX	26,089,447.00 ACTUAL
CAP Base from Prior Year	26,322,401.37	26,322,401.37	0.01	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	26,980,461.40	27,243,685.42	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	1,589,990.57	1,589,990.57		
Other				
Total CAP Allowable	28,570,451.98	28,833,675.99		
Budget Expenditures Sheet 19	28,304,649.31	28,304,649.31		
Remaining or (Excess)	265,802.67	529,026.68		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	7,919,924.39	7,554,190.45	365,733.94
Used to Fund Budget	3,810,000.00	3,400,000.00	410,000.00
Remaining Balance	4,109,924.39	4,154,190.45	(44,266.06)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	97.86%	97.92%	-0.06%
Used for Reserve for Taxes	96.00%	95.90%	0.10%
Remaining	1.86%	2.02%	-0.16%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	33,618,166.52	XXXXXXXXXXXX
2	Local District School Tax		16,702,599.00
	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		11,916,692.53
	Actual		
	Estimate	12,600,000.00	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	63,218,166.52	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	8,536,437.40	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	54,681,729.12	
12	Amount of Item 11 divided by 96.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	56,960,134.50	
Analysis of Item 12:			
	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)	12,600,000.00	
	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	27,360,134.50	
	Total Amount (Line 12)	56,960,134.50	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,278,405.38	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	33,618,166.52	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	2,278,405.38	
	Subtotal	35,896,571.90	
	Less: Item 10 - Total Anticipated Revenues	8,536,437.40	
	Amount to Be Raised by Taxation in Municipal Budget	27,360,134.50	

Local Tax for Municipal Purpose	26,089,447.00
Addition to Local District School Tax	1,270,687.50
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF VENTNOR CITY

COUNTY: ATLANTIC

<u>Lance B. Landgraf, Jr.</u> Mayor's Name	<u>May 18, 2024</u> Term Expires
---	-------------------------------------

Governing Body Members	
Name	Term Expires
<u>Tim Kriebel</u>	<u>5/18/2024</u>
<u>Maria Mento</u>	<u>11/14/2023</u>

Municipal Officials	
<u>Lisa Hand</u> Municipal Clerk	<u>11/17/2006</u> Date of Orig. Appt. <u>C-1781</u> Cert. No.
<u>Margaret Pacanowski</u> Tax Collector	
<u>Albert Stanley</u> Chief Financial Officer	<u>T-8482</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-0758</u> Cert. No.
<u>Marc Nehmad</u> Municipal Attorney	<u>393</u> Lic. No.

Official Mailing Address of Municipality

VENTNOR MUNICIPAL BUILDING
6201 Atlantic Avenue
Ventnor, NJ 08406

Fax #: 609-823-8032

2023 MUNICIPAL BUDGET

Municipal Budget of the CITY of VENTNOR CITY, County of ATLANTIC for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

13 day of April, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of April, 2023

Clerk
6201 Atlantic Avenue
Address
Ventnor, NJ 08406
Address
609-823-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 13 day of April, 2023

lcostello@ford-scott.com 1535 Haven Avenue
Registered Municipal Accountant Address
Ocean City, NJ 08226 609-399-6333 ex. 225
Address Phone Number

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

Certified by me, this 13 day of April, 2023

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: _____, 2023

By: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ VENTNOR CITY _____, County of _____ ATLANTIC _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

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

in the issue of _____ April 25 _____, 2023

The Governing Body of the _____ CITY _____ of _____ VENTNOR CITY _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

MENTO
KRIEBEL
LANDGRAF, Jr.

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 _____ 13 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ VENTNOR MUNICIPAL BUILDING _____, on _____ May _____ 11 _____, 2023 at _____ 5:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
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)}			28,304,649.31
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,042,829.71
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			1,270,687.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,313,517.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.00%	Percent of Tax Collections	2,278,405.38
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			35,896,571.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,536,437.40
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)			26,089,447.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			1,270,687.50
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,221,223.41	6,859,222.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,602,967.78						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	35,824,191.19	6,859,222.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	34,440,478.02	6,742,355.11	-	-	-	-	-
Reserved	1,142,406.03	123,152.34	-	-	-	-	-
Unexpended Balances Canceled	241,307.14	7,748.96	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	35,824,191.19	6,873,256.41	-	-	-	-	-
Overexpenditures *	-	14,034.41	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	33,221,223.41	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,980,461.40
Subtotal	33,221,223.41		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	316,529.78
Total Uniform Construction Code		2021 Cap Bank Utilized	674,654.49
Total Interlocal Service Agreement	44,150.00	2022 Cap Bank Utilized	598,806.30
Total Additional Appropriations			
Total Capital Improvements	200,000.00	Total Additions	1,589,990.57
Total Debt Service	2,587,878.73		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>28,570,451.98</u>
Type I School Debt	1,256,200.00		
Total Public & Private Programs	271,505.43	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	<u>263,224.01</u>
Total Deferred Charges	297,522.47		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>28,833,675.99</u>
Reserve for Uncollected Taxes	2,241,565.41		
Total Exceptions	6,898,822.04	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>28,304,649.31</u>
Amount on Which CAP is Applied	26,322,401.37		
<u>2.5% CAP</u>	<u>658,060.03</u>	Over or (Under) Appropriations Cap	<u>(529,026.68)</u>
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	26,980,461.40		

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 3,688,255.00</u>
--	------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>816,255.00</u>
-------------------------------------	-------------------

<u>2,872,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>2,066,480.00</u>
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Budgeted Group Insurance - Utilities	<u>552,000.00</u>
--------------------------------------	-------------------

Budgeted Group Insurance - Outside CAP	<u>253,520.00</u>
--	-------------------

TOTAL	<u><u>2,872,000.00</u></u>
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Instead of receiving Health Benefits, 17 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 87,000.00</u></u>

Sheet 3b (2)

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	24,016,127.10
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	297,522.00
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>23,718,605.10</u>
Plus 2% CAP Increase	<u>474,372.10</u>
ADJUSTED TAX LEVY	<u>24,192,977.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>24,192,977.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

24,192,977.20

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	293,260.00	
Allowable Pension Obligations Increases	313,210.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	100,000.00	
Allowable Debt Service and Capital Leases Inc.	910,289.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>1,616,759.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>239,500.00</u>

ADJUSTED TAX LEVY

25,570,236.20

Additions:

New Ratables - Increase for new construction	27,620,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.146</u>	
New Ratable Adjustment to Levy		316,529.78
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>202,681.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

26,089,446.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

26,089,447.00

OVER OR (UNDER) 2% LEVY CAP

0.01

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	363,550
Amount Used in CY 2023	202,681
Balance to Expire	<u>160,869</u>

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	1,121,470
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u>1,121,470</u>

2022

Maximum Allowable Amount to be Raised by Taxation	24,747,063
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>24,016,127</u>
Amount Used in CY 2023	730,936
Balance to Carry Forward (CY 2024 - CY2025)	<u>730,936</u>

2023

Maximum Allowable Amount to be Raised by Taxation	26,089,447
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	<u>26,089,447</u>
	(0)

Total Levy CAP Bank

1,852,406

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	3,810,000.00	3,400,000.00	3,400,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,810,000.00	3,400,000.00	3,400,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	5,000.00	5,000.00	10,043.00
Other	08-104	17,000.00	20,000.00	17,873.00
Fees and Permits	08-105	300,000.00	300,000.00	340,619.11
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	130,000.00	140,000.00	149,746.01
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	240,000.00	233,200.67
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	140,000.00	150,000.00	144,999.66
Interest on Investments and Deposits	08-113	80,000.00	60,000.00	109,089.78
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Control Fees	08-108	360,000.00	350,000.00	440,491.85
Land Rental	08-118	80,000.00	87,000.00	87,501.00
Recreation Fees	08-232	40,000.00	9,000.00	76,010.00
Payment in Lieu of Taxes	08-210	120,000.00	120,000.00	130,008.00
Cable Television Franchise Fees	08-229	60,000.00	50,000.00	61,105.66
City Lease Fees	08-230	50,000.00	50,000.00	58,773.16
Ambulance Service Fees	08-231	275,000.00	160,000.00	283,222.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,857,000.00	1,741,000.00	2,142,683.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	612,315.00	608,112.00	608,112.00
Municipal Relief Fund	09-213	31,721.00		
Type I School Debt Service	09-213			
Total Section B: State Aid Without Offsetting Appropriations	09-001	644,036.00	608,112.00	608,112.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	330,000.00	325,000.00	358,863.00
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	330,000.00	325,000.00	358,863.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Borough of Longport - Uniform Construction Code Office	11-118	44,150.00	44,150.00	44,150.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
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	250,000.00
RecyclingTonnage Grant	10-569		12,951.93	12,951.93
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602			-
Alcohol Education and Rehabilitation Fund	10-501		795.20	795.20
Municipal Alliance on Alcoholism and Drug Abuse	10-506	8,510.82		-
Body Armor Replacement Fund	10-505	4,241.09		-
Local Area Recreation Grant	10-671	50,000.00		-
Bulletproof Vest	10-693	94.49		-
Housing Inspections	10-880	23,125.00		-
Distracted Driving	10-508	4,200.00		-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
159's in 2022				-
FEMA EMERGENCY MANAGEMENT	10-716		10,000.00	10,000.00
FEMA FLOOD MITIGATION - WINCHESTER	10-740		1,638,011.05	1,638,011.05
COASTAL RESILIENCY	10-741		546,003.68	546,003.68
CLICK IT OR TICKET	10-507		2,800.00	2,800.00
DRIVE SOBER - LABOR DAY	10-509		5,760.00	5,760.00
DRIVE SOBER - DECEMBER 2022	10-509		2,520.00	2,520.00
CLEAN ENERGY - ELECTRIC VEHICLE	10-882		82,000.00	82,000.00
CLEAN FLEET ELECTRIC VEHICLE	10-882		83,000.00	83,000.00
ARP FIREFIGHTER GRANT	10-712		36,000.00	36,000.00
LEAP OEM	10-889		37,500.00	37,500.00
LEAP - CITY HALL	10-889		112,500.00	112,500.00
ATLANTIC COUNTY - DWI CHECKPOINT -2022	10-877		4,680.00	4,680.00
ATLANTIC COUNTY - DWI CHECKPOINT	10-877	1,080.00	5,600.00	5,600.00
KLASKEY FOUNDATION	12-881		3,000.00	3,000.00
CLEAN COMMUNITIES	10-602		33,593.05	33,593.05
				-
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		91,251.40	2,866,714.91
			2,866,714.91	2,866,714.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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
Utility Operating Surplus of Prior Year	08-116			
Utility Fund Expense Allocation	08-116	410,000.00	410,000.00	410,000.00
Reserve for Payment of Debt	08-227	300,000.00	206,887.18	206,887.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	710,000.00	616,887.18	616,887.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,810,000.00	3,400,000.00	3,400,000.00
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	1,857,000.00	1,741,000.00	2,142,683.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	644,036.00	608,112.00	608,112.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	330,000.00	325,000.00	358,863.00
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	91,251.40	2,866,714.91	2,866,714.91
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	710,000.00	616,887.18	616,887.18
Total Miscellaneous Revenues	13-099	3,676,437.40	6,201,864.09	6,637,410.09
4. Receipts from Delinquent Taxes	15-499	1,050,000.00	950,000.00	1,027,140.02
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,536,437.40	10,551,864.09	11,064,550.11
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	26,089,447.00	24,016,127.10	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,270,687.50	1,256,200.00	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	27,360,134.50	25,272,327.10	26,676,997.33
7. Total General Revenues	13-299	35,896,571.90	35,824,191.19	37,741,547.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Mayor's Office						-		-
Salaries and Wages	20-100	1	95,383.90	92,493.90		92,493.90	90,557.74	1,936.16
Other Expenses	20-100	2	7,300.00	7,700.00		7,700.00	4,523.07	3,176.93
						-		-
City Administrator						-		-
Salaries and Wages	20-100	1	17,700.00	15,000.00		16,200.00	15,576.00	624.00
Other Expenses	20-100	2	220,500.00	220,500.00		220,500.00	187,156.26	33,343.74
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,487,000.00	3,985,372.64		4,095,372.64	4,085,147.82	10,224.82
Other Expenses	25-240	2	406,000.00	343,850.00		343,850.00	319,633.03	24,216.97
						-		-
Fire						-		-
Salaries and Wages	25-265	1	5,110,000.00	4,755,605.98		4,805,605.98	4,736,598.61	69,007.37
Other Expenses	25-265	2	136,300.00	131,700.00		131,700.00	113,978.05	17,721.95
						-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	4,850.00	4,800.00		4,800.00	4,126.54	673.46
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-	-	
Radio Communications						-	-	
Salaries and Wages	25-250	1	624,000.00	599,000.00		599,000.00	596,576.72	2,423.28
Other Expenses	25-250	2	7,000.00	7,000.00		7,000.00	2,665.07	4,334.93
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1				-	-	
Other Expenses	25-252	2	11,500.00	13,100.00		13,100.00	10,983.68	2,116.32
						-	-	
Traffic and Electrical Division						-	-	
Salaries and Wages	26-300	1	84,250.00	81,850.00		81,850.00	77,247.19	4,602.81
Other Expenses	26-300	2	41,000.00	42,500.00		42,500.00	30,641.24	11,858.76
						-	-	
Beach Patrol						-	-	
Salaries and Wages	28-380	1	600,000.00	616,000.00		584,000.00	582,421.30	1,578.70
Other Expenses	28-380	2	60,850.00	89,950.00		69,950.00	69,203.72	746.28
						-	-	
Celebration of Public Events						-	-	
Other Expenses	28-374	1	45,000.00	45,000.00		45,000.00	24,168.25	20,831.75
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Beach Control						-		-
Salaries and Wages	28-380	1	80,000.00	71,000.00		80,000.00	78,802.61	1,197.39
Other Expenses	28-380	2	10,800.00	10,500.00		10,800.00	10,691.15	108.85
						-		-
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 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	725,000.00	733,596.00		653,596.00	609,555.44	
Other Expenses	26-290	2	72,000.00	77,500.00		57,500.00	36,576.17	
						-	-	
Motor Vehicle Maintenance						-	-	
Salaries and Wages	26-315	1	280,000.00	266,732.00		267,732.00	259,920.56	
Other Expenses	26-315	2	111,500.00	102,000.00		82,000.00	55,158.49	
						-	-	
Buildings and Grounds						-	-	
Salaries and Wages	26-310	1	400,000.00	373,400.53		373,400.53	361,448.57	
Other Expenses	26-310	2	465,500.00	472,000.00		407,000.00	351,993.37	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY (cont.)						-		-
Recreation						-		-
Salaries and Wages	28-370	1	305,000.00	297,035.00		337,035.00	332,770.42	4,264.58
Other Expenses	28-370	2	142,400.00	114,500.00		115,500.00	115,495.62	4.38
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	156,000.00	150,950.00		160,950.00	149,857.88	11,092.12
Other Expenses	26-305	2	1,252,200.00	1,252,200.00		1,172,200.00	1,159,652.05	12,547.95
						-		-
City Engineer						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	300,000.00	300,000.00		290,000.00	245,037.50	44,962.50
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	153,000.00	143,600.00		144,600.00	144,353.86	246.14
Other Expenses	20-120	2	43,990.00	41,390.00		31,390.00	30,770.87	619.13
Revision and Codification of Ordinances	20-120	2	15,000.00	11,000.00		12,000.00	11,646.00	354.00
						-		-
Elections						-		-
Other Expenses	20-120	2	22,000.00	16,000.00		12,000.00	10,601.48	1,398.52
						-		-
Finincial Administration						-		-
Salaries and Wages	20-130	1	342,000.00	381,000.00		370,299.99	357,640.75	12,659.24
Other Expenses	20-130	2	93,800.00	81,300.00		86,300.00	83,552.56	2,747.44
						-		-
Audit Fee						-		-
Other Expenses	20-135	2	51,200.00	51,200.00		51,200.00	51,200.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	82,000.00	78,494.48		84,494.48	84,238.43	256.05
Other Expenses	20-140	2	565,553.32	512,319.32		432,319.32	421,619.63	10,699.69
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	129,000.00	100,000.00		108,000.00	107,671.74	328.26
Other Expenses	20-145	2	13,400.00	11,300.00		11,300.00	9,319.18	1,980.82
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	92,500.00	88,200.00		88,200.00	87,851.96	348.04
Other Expenses	20-150	2	19,500.00	18,900.00		23,900.00	23,537.15	362.85
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	350,000.00	350,000.00		340,000.00	307,720.00	32,280.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	251,268.00	125,000.00		205,000.00	162,645.52	42,354.48
Workers Compensation Insurance	23-215	2	745,990.00	800,000.00		800,000.00	770,928.90	29,071.10
Employee Group Health	23-220	2	2,066,480.00	1,900,000.00		1,987,000.00	1,601,474.60	385,525.40
Health Benefit Waiver	23-220	1	87,000.00	75,000.00		75,000.00	68,419.86	6,580.14
						-		-
Municipal Land Use Laws (NJSA 40:55 D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	34,000.00	17,750.00		17,750.00	12,139.56	5,610.44
Other Expenses	21-180	2	30,400.00	30,400.00		32,400.00	31,144.51	1,255.49
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2				-		-
Contractual	43-490	2	285,000.00	288,000.00		284,000.00	282,428.80	1,571.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	460,000.00	395,000.00		440,000.00	438,260.36	1,739.64
Other Expenses	22-195	2	87,850.00	106,250.00		86,250.00	86,197.18	52.82
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1	105,000.00	140,000.00		135,000.00	131,800.53	3,199.47
Other Expenses	22-196	2	5,250.00	4,950.00		6,450.00	6,156.32	293.68
						-		-
Electrical & Plumbing Inspections						-		-
Salaries and Wages	22-197	1	47,000.00	47,000.00		47,700.00	47,564.40	135.60
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	300,000.00	150,000.00		230,000.00	203,519.44	26,480.56
Electric	31-430	2	700,000.00	650,000.00		558,000.00	546,339.97	11,660.03
Telephone	31-440	2	150,000.00	150,000.00		150,000.00	131,428.98	18,571.02
Natural Gas	31-446	2	70,000.00	60,000.00		66,000.00	63,343.96	2,656.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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Total Operations (Item 8(A)) within "CAPS"	34-199		23,985,615.22	22,425,289.85	-	22,413,289.84	21,362,080.62	1,051,209.22
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		23,990,615.22	22,430,289.85	-	22,413,289.84	21,362,080.62	1,051,209.22
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	14,860,833.90	13,869,080.53	-	14,023,280.52	13,800,590.56	222,689.96
Other Expenses (Including Contingent)	34-201	2	9,129,781.32	8,561,209.32	-	8,390,009.32	7,561,490.06	828,519.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		788,786.00	717,349.52		721,349.52	718,828.67	2,520.85
Social Security System (O.A.S.I.)	36-472		345,000.00	330,000.00		330,000.00	317,738.12	12,261.88
Consolidated Police & Fireman's Pension Fund	36-474		8,998.09			-		-
Police and Firemen's Retirement System of NJ	36-475		2,892,250.00	2,610,762.00		2,613,762.00	2,611,390.70	2,371.30
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		20,000.00	20,000.00		20,000.00	6,817.56	13,182.44
Medicare Insurance	36-473		215,000.00	210,000.00		220,000.00	206,301.43	13,698.57
Lifeguard Pension	36-476		40,000.00			-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		4,000.00	4,000.00		4,000.00	1,214.64	2,785.36
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,314,034.09	3,892,111.52	-	3,909,111.52	3,862,291.12	46,820.40
(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		28,304,649.31	26,322,401.37	-	26,322,401.36	25,224,371.74	1,098,029.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Employee Group Health	23-221	2	253,520.00			-		-
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						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		253,520.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Borough of Longport - UCC Office						-		-
Salaries and Wages	42-118	1	41,900.00	41,900.00		41,900.00	4,534.41	37,365.59
Other Expenses	42-118	2	2,250.00	2,250.00		2,250.00	-	2,250.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		44,150.00	44,150.00	-	44,150.00	4,534.41	39,615.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		4,760.82		4,760.82
RecyclingTonnage Grant	41-569	2		12,951.93		12,951.93	12,951.93	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2				-	-	-
Alcohol Education and Rehabilitation Fund	41-501	2		795.20		795.20	795.20	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,510.82			-	-	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2	2,127.70	1,190.21		1,190.21	1,190.21	-
FEMA - Emergency Management	41-716	2				-	-	-
Body Armor Replacement Fund	41-505	2	4,241.09	1,807.27		1,807.27		-
NJDOT - Safe Streets Ventnor - Little Rock	41-584	2				-	-	-
N.J. Transportation Trust Fund Authority Act	41-584	2		250,000.00		250,000.00	250,000.00	-
Local Area Recreation Grant	41-671	2	50,000.00			-	-	-
Bulletproof Vest	41-693	2	94.49			-	-	-
Housing Inspections	41-880	2	23,125.00			-	-	-
Distracted Driving	41-508	2	4,200.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
					-	-	-	
FEMA EMERGENCY MANAGEMENT	41-716	2		10,000.00		10,000.00	10,000.00	-
FEMA FLOOD MITIGATION - WINCHESTER	41-740	2		1,638,011.05		1,638,011.05	1,638,011.05	-
COASTAL RESILIENCY	41-741	2		546,003.68		546,003.68	546,003.68	-
CLICK IT OR TICKET	41-507	2		2,800.00		2,800.00	2,800.00	-
DRIVE SOBER - LABOR DAY	41-509	2		5,760.00		5,760.00	5,760.00	-
DRIVE SOBER - DECEMBER 2022	41-509	2		2,520.00		2,520.00	2,520.00	-
CLEAN ENERGY - ELECTRIC VEHICLE	41-882	2		82,000.00		82,000.00	82,000.00	-
CLEAN FLEET ELECTRIC VEHICLE	41-882	2		83,000.00		83,000.00	83,000.00	-
ARP FIREFIGHTER GRANT	41-712	2		36,000.00		36,000.00	36,000.00	-
LEAP OEM	41-889	2		37,500.00		37,500.00	37,500.00	-
LEAP - CITY HALL	41-889	2		112,500.00		112,500.00	112,500.00	-
ATLANTIC COUNTY - DWI CHECKPOINT -2022	41-877	2		4,680.00		4,680.00	4,680.00	-
ATLANTIC COUNTY - DWI CHECKPOINT	41-877	2	1,080.00	5,600.00		5,600.00	5,600.00	-
KLASKEY FOUNDATION	40-881	2		3,000.00		3,000.00	3,000.00	-
CLEAN COMMUNITIES	41-602	2		33,593.05		33,593.05	33,593.05	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		93,379.10	2,874,473.21	-	2,874,473.21	2,867,905.12	4,760.82
Total Operations - Excluded from "CAPS"	34-305		391,049.10	2,918,623.21	-	2,918,623.21	2,872,439.53	44,376.41
Detail:								
Salaries & Wages	34-305	1	41,900.00	41,900.00	-	41,900.00	4,534.41	37,365.59
Other Expenses	34-305	2	349,149.10	2,876,723.21	-	2,876,723.21	2,867,905.12	7,010.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		300,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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					-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		300,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,360,000.00	1,635,000.00		1,635,000.00	1,635,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	210,000.00		210,000.00		XXXXXXXXXX
Interest on Bonds	45-930		730,526.88	438,375.00		438,375.00	438,375.00	XXXXXXXXXX
Interest on Notes	45-935		112,500.00	155,000.00		155,000.00	127,999.98	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal & Interest	45-940					-		XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		86,574.42	86,574.42		86,574.43	86,574.43	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT:						-		XXXXXXXXXX
Principal	45-942		51,960.55	51,960.55		51,960.55	49,460.70	XXXXXXXXXX
Interest	45-942		10,218.76	10,968.76		10,968.76	10,968.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,351,780.61	2,587,878.73	-	2,587,878.74	2,348,378.87	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	97,521.47	97,521.47	XXXXXXXXXX
Ordinance #2018-28	46-875			71.00	XXXXXXXXXX	71.00	71.00	XXXXXXXXXX
Ordinance #2019-03	46-875			133,333.00	XXXXXXXXXX	133,333.00	133,333.00	XXXXXXXXXX
Ordinance #2020-24	46-875			66,389.00	XXXXXXXXXX	66,389.00	66,389.00	XXXXXXXXXX
Ordinance #2021-14	46-875			208.00	XXXXXXXXXX	208.00	208.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	297,522.47	XXXXXXXXXX	297,522.47	297,522.47	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		4,042,829.71	6,004,024.41	-	6,004,024.42	5,718,340.87	44,376.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		905,000.00	870,000.00		870,000.00	870,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		165,687.50	186,200.00		186,200.00	186,200.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		1,070,687.50	1,056,200.00	-	1,056,200.00	1,056,200.00	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
Total Deferred Charges and Statutory Expenditures - Local School -	29-407		200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
	29-409		200,000.00	200,000.00	-	200,000.00	200,000.00	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,270,687.50	1,256,200.00	-	1,256,200.00	1,256,200.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		5,313,517.21	7,260,224.41	-	7,260,224.42	6,974,540.87	44,376.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		33,618,166.52	33,582,625.78	-	33,582,625.78	32,198,912.61	1,142,406.03
(M) Reserve for Uncollected Taxes	50-899		2,278,405.38	2,241,565.41	XXXXXXXXXX	2,241,565.41	2,241,565.41	XXXXXXXXXX
9. Total General Appropriations	34-499		35,896,571.90	35,824,191.19	-	35,824,191.19	34,440,478.02	1,142,406.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	28,304,649.31	26,322,401.37	-	26,322,401.36	25,224,371.74	1,098,029.62
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	253,520.00	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	44,150.00	44,150.00	-	44,150.00	4,534.41	39,615.59
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	93,379.10	2,874,473.21	-	2,874,473.21	2,867,905.12	4,760.82
Total Operations Excluded from "CAPS"	34-305	391,049.10	2,918,623.21	-	2,918,623.21	2,872,439.53	44,376.41
(C) Capital Improvements	44-999	300,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	3,351,780.61	2,587,878.73	-	2,587,878.74	2,348,378.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	297,522.47	XXXXXXXXXX	297,522.47	297,522.47	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	1,270,687.50	1,256,200.00	-	1,256,200.00	1,256,200.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,278,405.38	2,241,565.41	XXXXXXXXXX	2,241,565.41	2,241,565.41	XXXXXXXXXX
Total General Appropriations	34-499	35,896,571.90	35,824,191.19	-	35,824,191.19	34,440,478.02	1,142,406.03

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	300,000.00	559,222.00	559,222.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	559,222.00	559,222.00
Rents	08-503	5,950,000.00	6,200,000.00	5,958,223.11
Miscellaneous	08-505	150,000.00	100,000.00	165,759.36
Reserve for Debt Payments	08-507	132,774.00		
Utility Capital Surplus	08-509	150,000.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Increase	08-520	570,000.00		
Deficit (General Budget)	08-549			
Total WATER & SEWER Utility Revenues	08-599	7,252,774.00	6,859,222.00	6,683,204.47

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,460,000.00	1,425,366.60		1,425,366.60	1,361,922.44	63,444.16
Other Expenses	55-502	1,701,500.00	1,663,540.00		1,653,540.00	1,655,914.98	*
Atlantic County Utilities Authority					-		-
Other Expenses	55-503	1,360,000.00	1,360,000.00		1,360,000.00	1,306,009.00	53,991.00
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 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,300,000.00	1,110,000.00		1,110,000.00	1,110,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	545,000.50	442,275.00		442,275.00	435,053.84	XXXXXXXXXX
Interest on Notes	55-523	92,510.83	67,000.00		67,000.00	78,659.43	XXXXXXXXXX
NJEIT Principal & Interest	55-525	258,478.26	253,999.87		253,999.87	253,472.07	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of an Appropriation	55-544	14,034.41	23,790.53	XXXXXXXXXX	23,790.53	23,790.53	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	110,000.00	102,000.00		112,000.00	106,734.01	5,265.99
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	798.81	201.19
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	7,252,774.00	6,859,222.00	-	6,859,222.00	6,742,355.11	123,152.34

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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, 2022

ASSETS		
Cash and Investments	1110100	11,788,996.65
Due from State of N.J.(c. 20, P.L. 1961)	1111000	21,079.14
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,231,600.53
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	267,200.00
Other Receivables	1110600	439,200.45
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	13,748,076.77

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	3,890,151.40
Reserves for Receivables	2110200	1,938,000.98
Surplus	2110300	7,919,924.39
Total Liabilities, Reserves and Surplus	XXXXXX	13,748,076.77

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 2022	YEAR 2021
Surplus Balance, January 1	2310100	7,554,190.45	5,914,422.84
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	53,135,802.05	52,961,059.36
Delinquent Taxes	2310300	1,027,140.02	1,054,455.67
Other Revenues and Additions to Income	2310400	8,324,579.56	7,508,074.21
Total Funds	2310500	70,041,712.08	67,438,012.08
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	33,341,318.64	30,825,858.66
School Taxes (Including Local and Regional)	2310700	16,702,599.00	17,082,698.00
County Taxes (Including Added Tax Amounts)	2310800	11,997,771.13	11,657,079.48
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	80,098.92	318,185.49
Total Expenditures and Tax Requirements	2311100	62,121,787.69	59,883,821.63
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	62,121,787.69	59,883,821.63
Surplus Balance, December 31	2311400	7,919,924.39	7,554,190.45

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	7,919,924.39
Current Surplus Anticipated in 2023 Budget	2311600	3,810,000.00
Surplus Balance Remaining	2311700	4,109,924.39

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

2023
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 has developed a comprehensive Capital Improvement Program which includes various Public Works Infrastructure Improvements, purchases of Various Public Works, Police, Fire and Emergency Medical Services equipment.

The Program also includes the planned replacement of lead water service lines as part of the EPA initiative on lead pipe and paint mitigation.

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 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	908,000.00	
Public Works Infrastructure	2	11,128,000.00			90,650.00			1,722,350.00	9,315,000.00	
Public Works Utility Equipment	3	1,850,200.00			15,010.00			285,190.00	1,550,000.00	
Public Works Infrastructure	4	73,040,000.00			544,790.00			10,351,010.00	62,144,200.00	
Fire Equipment	5	1,210,000.00			20,500.00			389,500.00	800,000.00	
Fire Vehicles - Ambulance	6	515,250.00			12,500.00			192,500.00	310,250.00	
Police Equipment	7	950,000.00			16,625.00			315,875.00	617,500.00	
Beach Patrol Equipment	8	463,000.00			10,117.50			192,232.50	260,650.00	
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TOTAL - THIS PAGE	XXXXX	90,692,450.00	-		-	741,592.50	-	-	14,045,257.50	75,905,600.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	75,905,600.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Public Works Equipmment	1	1,536,000.00		628,000.00	181,600.00	181,600.00	181,600.00	181,600.00	181,600.00
Public Works Infrastucture	2	11,128,000.00		1,813,000.00	1,863,000.00	1,863,000.00	1,863,000.00	1,863,000.00	1,863,000.00
Public Works Utility Equipment	3	1,850,200.00		300,200.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
Public Works Infrastructure	4	73,040,000.00		10,895,800.00	12,428,840.00	12,428,840.00	12,428,840.00	12,428,840.00	12,428,840.00
Fire Equipment	5	1,210,000.00		410,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Fire Vehicles - Ambulance	6	515,250.00		205,000.00	62,050.00	62,050.00	62,050.00	62,050.00	62,050.00
Police Equipment	7	950,000.00		332,500.00	123,500.00	123,500.00	123,500.00	123,500.00	123,500.00
Beach Patrol Equipment	8	463,000.00		202,350.00	52,130.00	52,130.00	52,130.00	52,130.00	52,130.00
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TOTAL - THIS PAGE	XXXXXX	90,692,450.00	XXXXXXXXXX	14,786,850.00	15,181,120.00	15,181,120.00	15,181,120.00	15,181,120.00	15,181,120.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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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	15,181,120.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Public Works Equipmment	1,536,000.00			76,800.00			1,459,200.00			
Public Works Infrastructure	11,128,000.00			556,400.00			10,571,600.00			
Public Works Utility Equipment	1,850,200.00			92,510.00			1,757,690.00			
Public Works Infrastructure	73,040,000.00			3,652,000.00			69,388,000.00			
Fire Equipment	1,210,000.00			60,500.00			1,149,500.00			
Fire Vehicles - Ambulance	515,250.00			25,762.50			489,487.50			
Police Equipment	950,000.00			47,500.00			902,500.00			
Beach Patrol Equipment	463,000.00			23,150.00			439,850.00			
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TOTAL - THIS PAGE	90,692,450.00	-	-	4,534,622.50	-	-	86,157,827.50	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	90,692,450.00	-	-	4,534,622.50	-	-	86,157,827.50	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 26,089,447.00 (Item 2 below) for municipal purposes, and
- (b) \$ 1,270,687.50 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	3,810,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,676,437.40
Receipts from Delinquent Taxes	15-499	\$	1,050,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	26,089,447.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	1,270,687.50
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	1,270,687.50
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	35,896,571.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 23,990,615.22
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,314,034.09
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 391,049.10
(c) Capital Improvements	44-999	\$ 300,000.00
(d) Municipal Debt Service	45-999	\$ 3,351,780.61
(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	\$ 1,270,687.50
(m) Reserve for Uncollected Taxes	50-899	\$ 2,278,405.38
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 35,896,571.90

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 _____, 2023. 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 2023 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 _____, 2023, _____, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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:										
					(Date)					
Rate Assessed:					\$					XXXXXXXXXX
Total Tax Collected to date:					\$					XXXXXXXXXX
Total Expended to date:					\$					
Total Acreage Preserved to date:										XXXXXXXXXX
					(Acres)					
Recreation land preserved in 2022:										XXXXXXXXXX
					(Acres)					
Farmland preserved in 2022:										-
					(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, 2022

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