



# 2026 MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **VENTNOR CITY** \_\_\_\_\_, County of \_\_\_\_\_ **ATLANTIC** \_\_\_\_\_ for the Fiscal Year 2026.

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

\_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2026  
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 \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2026

\_\_\_\_\_  
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 \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2026

Leon P. Costello, CPA	1535 Haven Avenue
Registered Municipal Accountant	Address
Ocean City, NJ 08226	609-399-6333
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 \_\_\_\_\_ 23rd \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2026

\_\_\_\_\_  
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: \_\_\_\_\_, 2026

By: \_\_\_\_\_

Sheet 1

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VENTNOR CITY \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_ for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website \_\_\_\_\_ <https://www.ventnorcitey.org/news/post/22578/> \_\_\_\_\_ on \_\_\_\_\_ April \_\_\_\_\_ 24th \_\_\_\_\_, 2026;

Also, if applicable, it will be advertised in the following on-line publication of \_\_\_\_\_ on \_\_\_\_\_, 2026.

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VENTNOR CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2026:

### RECORDED VOTE

(Insert Last Name)

Ayes

MENTO LANDGRAF, Jr. KRIEBEL
-----------------------------------

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ VENTNOR CITY \_\_\_\_\_, County of \_\_\_\_\_ ATLANTIC \_\_\_\_\_, on \_\_\_\_\_ April \_\_\_\_\_ 23rd \_\_\_\_\_, 2026.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ VENTNOR MUNICIPAL BUILDING \_\_\_\_\_, on \_\_\_\_\_ May \_\_\_\_\_ 28th \_\_\_\_\_, 2026 at \_\_\_\_\_ 5:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.



# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	32,858,088.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	5,944,184.68
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	1,321,937.50
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	7,266,122.18
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	
96.00%	Percent of Tax Collections
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	2,604,033.47
Building Aid Allowance 2026 - \$	
for Schools-State Aid 2025 - \$	
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	42,728,243.65
	11,427,406.94
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	29,978,899.21
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	1,321,937.50
<b>(c) Minimum Library Tax</b>	-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>WATER &amp; SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	39,879,070.78	8,296,478.26	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	97,463.37						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	39,976,534.15	8,296,478.26	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	38,338,209.62	7,709,633.10	-	-	-	-	-
Reserved	1,636,596.47	502,259.59	-	-	-	-	-
Unexpended Balances Canceled	1,728.06	84,585.57	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	39,976,534.15	8,296,478.26	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2025	39,879,070.78	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,871,384.82
Subtotal	<u>39,879,070.78</u>		
Exceptions Less:		Additions:	
Total Other Operations		New Construction (Assessor Certification)	363,619.37
Total Uniform Construction Code		2024 Cap Bank Available	285,581.70
Total Interlocal Service Agreement	26,000.00	2025 Cap Bank Available	298,153.63
Total Additional Appropriations			
Total Capital Improvements	200,000.00		
Total Debt Service	4,482,926.80		
Transferred to Board of Education		Total Additions	<u>947,354.70</u>
Type I School Debt	1,318,987.51		
Total Public & Private Programs	26,486.81	Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%	<u>32,818,739.52</u>
Judgements	100,000.00		
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>312,464.56</u>
Reserve for Uncollected Taxes	2,478,213.95		
Total Exceptions	<u>8,632,615.07</u>		
Amount on Which CAP is Applied	31,246,455.71	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>33,131,204.08</u>
2.0% CAP	<u>624,929.11</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>32,858,088.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	31,871,384.82	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(273,116.08)</u>

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.)**

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2026 \$ 4,150,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,250,000.00

2,900,000.00

Budgeted Group Insurance - Inside CAP 2,900,000.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP -

TOTAL 2,900,000.00

Instead of receiving Health Benefits, 30 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages \$ 210,000.00

**"2010" LEVY CAP BANKS:**

<b>2023</b>	Maximum Allowable Amount to be Raised by Taxation	-
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026)	-
	Amount Used in CY 2026	-
	Balance to Expire	<u>-</u>

<b>2024</b>	Maximum Allowable Amount to be Raised by Taxation	474,382
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2027)	390,122
	Amount Used in CY 2026	84,260
	Balance to Carry Forward (CY 2027)	<u>84,260</u>

<b>2025</b>	Maximum Allowable Amount to be Raised by Taxation	28,658,821
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	28,236,361
	Amount Used in CY 2026	422,460
	Balance to Carry Forward (CY 2027 - CY2028)	<u>422,460</u>

<b>2026</b>	Maximum Allowable Amount to be Raised by Taxation	29,978,900
	Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2027 - CY 2029)	29,978,899
		<u>1</u>

**Total Levy CAP Bank** 506,721

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	28,236,361.17
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>28,236,361.17</u>
Plus 2% CAP Increase	<u>564,727.22</u>
<b>ADJUSTED TAX LEVY</b>	<u>28,801,088.39</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>28,801,088.39</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS** 28,801,088.39

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	50,800.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	57,793.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	317,205.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>425,798.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1,728.00</u>

**ADJUSTED TAX LEVY** 29,225,158.39

Additions:		
New Ratables - Increase for new construction	28,474,500	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.277</u>	
New Ratable Adjustment to Levy		363,619.37
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>390,122.00</u>

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 29,978,899.76

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES** 29,978,899.21

**OVER OR (UNDER) 2% LEVY CAP** (0.55)  
 (must be equal or under for Introduction)

**BUDGET MESSAGE**

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>1. Surplus Anticipated</b>	08-101	4,620,000.00	4,550,000.00	4,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,620,000.00	4,550,000.00	4,550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	6,000.00	6,000.00	12,378.00
Other	08-104	17,000.00	17,000.00	18,616.20
Fees and Permits	08-105	400,000.00	330,000.00	511,328.59
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	190,000.00	175,000.00	238,064.41
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	220,000.00	255,471.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	140,000.00	125,000.00	159,051.69
Interest on Investments and Deposits	08-113	500,000.00	450,000.00	932,940.99
Anticipated Utility Operating Surplus	08-114			





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,546,000.00</b>	<b>2,358,000.00</b>	<b>3,276,134.07</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	615,363.00	615,363.00	615,362.88
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund				
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>615,363.00</b>	<b>615,363.00</b>	<b>615,362.88</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>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)</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	330,000.00	350,000.00	336,497.01
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>330,000.00</b>	<b>350,000.00</b>	<b>336,497.01</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	59,000.00	26,000.00	26,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-584			-
Recycling Tonnage Grant	10-569		23,924.79	23,924.79
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		42,446.78	42,446.78
Alcohol Education and Rehabilitation Fund	10-501		9,490.90	9,490.90
Municipal Alliance on Alcoholism and Drug Abuse	10-506	7,777.27		-
Body Armor Replacement Fund	10-505	3,564.92		-
Local Area Recreation Grant	10-671			-
Bulletproof Vest	10-693			-
Housing Inspections	10-880			-
Distracted Driving	10-508	2,800.00		-
Click It or Ticket	10-507		2,800.00	2,800.00
Drive Sober or Get Pulled Over - Labor Day	10-509		2,800.00	2,800.00
Atlantic County DWI	10-878		4,060.00	4,060.00
NJDLPS - Year End Holiday Grant	10-514			-
SJTPO - CMAQ Ventnor Avenue Synchronization	10-584			-
Atlantic County CARES Project	10-823		2,100.00	2,100.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
U DRIVE U TEXT U PAY	10-518		4,200.00	4,200.00
NJDLPS - Summer Pedestrian Awareness	10-514			-
NJDCA Sage - Local Recreational Improvements	10-655			-
FEMA - FLOOD MITIGATION				-
OFFICE OF EMERGENCY MGMT - EMAA GRANT	10-537		10,000.00	10,000.00
				-
GREEN COMMUNITIES PROGRAM	10-623	20,000.00	20,000.00	20,000.00
				-
NJ DEP Lafayette Avenue Pump Station	10-567	185,000.00		-
NJ DEP Fulton & Fremont Pump Station	10-567	440,000.00		-
NJ DEP N. Surrey Ave Improvements	10-567	65,000.00		-
NJ DEP Ventnor Heights Sanitary Lateral	10-567	385,000.00		-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,109,142.19	121,822.47	121,822.47



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	1,247,901.75	1,500,000.00	1,500,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,620,000.00	4,550,000.00	4,550,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,546,000.00	2,358,000.00	3,276,134.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	615,363.00	615,363.00	615,362.88
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	330,000.00	350,000.00	336,497.01
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	59,000.00	26,000.00	26,000.00
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	1,109,142.19	121,822.47	121,822.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,247,901.75	1,500,000.00	1,500,000.00
<b>Total Miscellaneous Revenues</b>	13-099	5,907,406.94	4,971,185.47	5,875,816.43
<b>4. Receipts from Delinquent Taxes</b>	15-499	900,000.00	900,000.00	979,766.69
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	11,427,406.94	10,421,185.47	11,405,583.12
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	29,978,899.21	28,236,361.17	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,321,937.50	1,318,987.51	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	31,300,836.71	29,555,348.68	31,328,415.58
<b>7. Total General Revenues</b>	13-299	42,728,243.65	39,976,534.15	42,733,998.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Mayor's Office						-		-
Salaries and Wages	20-100	1	105,000.00	100,000.00		100,000.00	99,777.60	222.40
Other Expenses	20-100	2	10,300.00	10,100.00		10,100.00	5,555.41	4,544.59
						-		-
City Administrator						-		-
Salaries and Wages	20-100	1	125,000.00	120,000.00		120,000.00	119,999.90	0.10
Other Expenses	20-100	2	70,000.00	75,000.00		75,000.00	68,865.15	6,134.85
						-		-
Police						-		-
Salaries and Wages	25-240	1	5,315,000.00	5,115,000.00		4,725,000.00	4,582,277.57	142,722.43
Other Expenses	25-240	2	467,000.00	497,000.00		412,000.00	406,330.77	5,669.23
						-		-
Fire						-		-
Salaries and Wages	25-265	1	5,700,000.00	5,560,000.00		5,560,000.00	5,472,848.76	87,151.24
Other Expenses	25-265	2	147,400.00	154,400.00		144,400.00	144,336.92	63.08
						-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	4,800.00	4,850.00		4,850.00	4,612.05	237.95
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Radio Communications						-		-
Salaries and Wages	25-250	1	694,000.00	668,000.00		668,000.00	667,257.43	742.57
Other Expenses	25-250	2	5,000.00	6,000.00		1,000.00	954.56	45.44
						-		-
Office of Emergency Management						-		-
Salaries and Wages	25-252	1				5,000.00	-	5,000.00
Other Expenses	25-252	2	10,500.00	10,500.00		6,500.00	6,324.96	175.04
						-		-
Traffic and Electrical Division						-		-
Salaries and Wages	26-300	1	95,000.00	90,000.00		90,000.00	84,533.79	5,466.21
Other Expenses	26-300	2	35,000.00	38,000.00		38,000.00	24,951.82	13,048.18
						-		-
Beach Patrol						-		-
Salaries and Wages	28-380	1	780,000.00	750,000.00		750,000.00	741,848.27	8,151.73
Other Expenses	28-380	2	59,730.00	59,150.00		59,150.00	58,524.94	625.06
						-		-
Celebration of Public Events						-		-
Other Expenses	28-374	1	65,000.00	45,000.00		45,000.00	40,932.22	4,067.78
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Beach Control						-		-
Salaries and Wages	28-380	1	120,000.00	110,000.00		115,000.00	109,517.37	5,482.63
Other Expenses	28-380	2	20,000.00	18,000.00		18,000.00	17,492.95	507.05
						-		-
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 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	722,000.00		657,000.00	603,128.78	53,871.22
Other Expenses	26-290	2	88,000.00	88,000.00		88,000.00	58,570.46	29,429.54
						-		-
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	360,000.00	325,000.00		330,000.00	317,745.25	12,254.75
Other Expenses	26-315	2	115,000.00	115,000.00		115,000.00	102,978.80	12,021.20
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	447,000.00	385,000.00		365,000.00	330,128.57	34,871.43
Other Expenses	26-310	2	504,750.00	484,750.00		484,750.00	484,463.88	286.12
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY (cont.)						-		-
Recreation						-		-
Salaries and Wages	28-370	1	325,000.00	305,000.00		305,000.00	276,308.36	28,691.64
Other Expenses	28-370	2	118,500.00	138,500.00		102,999.99	100,281.52	2,718.47
						-		-
Solid Waste and Recycling						-		-
Salaries and Wages	26-305	1	230,000.00	178,000.00		228,000.00	207,780.09	20,219.91
Other Expenses	26-305	2	1,518,200.00	1,478,200.00		1,478,200.00	1,321,536.30	156,663.70
						-		-
City Engineer						-		-
Salaries and Wages	20-165	1				-		-
Other Expenses	20-165	2	200,000.00	250,000.00		170,000.00	138,812.50	31,187.50
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-100	2				-		-
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	225,000.00	225,000.00		225,000.00	183,785.74	41,214.26
Other Expenses	20-120	2	42,000.00	43,300.00		43,300.00	30,626.24	12,673.76
Revision and Codification of Ordinances	20-120	2	15,000.00	15,000.00		15,000.00	2,351.00	12,649.00
						-		-
Elections						-		-
Other Expenses	20-120	2	32,000.00	22,000.00		22,000.00	10,591.03	11,408.97
						-		-
Finincial Administration						-		-
Salaries and Wages	20-130	1	320,000.00	340,000.00		330,000.00	306,726.38	23,273.62
Other Expenses	20-130	2	100,000.00	103,300.00		103,300.00	88,043.21	15,256.79
						-		-
Audit Fee						-		-
Other Expenses	20-135	2	50,000.00	47,200.00		51,200.00	51,200.00	-
						-		-

Sheet 15b

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-		-
Information Technology						-		-
Salaries and Wages	20-140	1	85,000.00	82,000.00		82,000.00	79,402.06	2,597.94
Other Expenses	20-140	2	470,000.00	470,000.00		470,000.00	450,394.45	19,605.55
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	150,000.00	142,000.00		142,000.00	140,350.09	1,649.91
Other Expenses	20-145	2	19,000.00	19,550.00		19,550.00	17,666.31	1,883.69
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	107,000.00	103,500.00		103,500.00	101,787.14	1,712.86
Other Expenses	20-150	2	22,000.00	22,700.00		22,700.00	20,274.85	2,425.15
						-		-
Legal Services and Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	400,000.00	350,000.00		388,000.00	364,027.50	23,972.50
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	230,000.00	225,000.00		225,000.00	212,474.11	12,525.89
Workers Compensation Insurance	23-215	2	1,250,000.00	1,040,000.00		1,040,000.00	960,435.55	79,564.45
Employee Group Health	23-220	2	2,900,000.00	2,590,000.00		3,144,000.00	2,727,119.13	416,880.87
Health Benefit Waiver	23-220	1	210,000.00	110,000.00		110,000.00	100,903.51	9,096.49
						-		-
Municipal Land Use Laws (NJSA 40:55 D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	33,000.00	33,000.00		33,000.00	16,707.15	16,292.85
Other Expenses	21-180	2	67,000.00	40,000.00		30,000.00	27,212.19	2,787.81
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2				-		-
Contractual	43-490	2	212,000.00	212,000.00		212,000.00	211,516.44	483.56
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Special Events						-		-
Salaries and Wages	20-100	1	115,000.00	100,800.00		100,800.00	93,604.56	7,195.44
Other Expenses	20-100	2	178,500.00	168,500.00		168,500.00	152,785.37	15,714.63
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	420,000.00	360,000.00		386,000.00	384,141.84	1,858.16
Other Expenses	22-195	2	75,000.00	75,000.00		60,000.00	48,195.26	11,804.74
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1	36,000.00	32,000.00		32,500.00	31,392.05	1,107.95
Other Expenses	22-196	2	4,500.00	4,750.00		4,750.00	1,619.20	3,130.80
						-		-
Electrical & Plumbing Inspections						-		-
Salaries and Wages	22-197	1	56,000.00	50,000.00		52,000.00	50,643.03	1,356.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415	1	300,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
<b>UTILITIES AND BULK PURCHASES</b>						-		-
Gasoline	31-460	2	200,000.00	200,000.00		200,000.00	136,672.22	63,327.78
Electric	31-430	2	800,000.00	800,000.00		800,000.00	695,100.36	104,899.64
Telephone	31-440	2	250,000.00	230,000.00		230,000.00	224,515.84	5,484.16
Natural Gas	31-446	2	110,000.00	90,000.00		90,000.00	82,717.36	7,282.64
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - within "CAPS" - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		27,972,580.00	26,575,450.00	-	26,535,449.99	24,932,058.12	1,603,391.87
<b>B. Contingent</b>	<b>35-470</b>	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		27,977,580.00	26,580,450.00	-	26,540,449.99	24,932,058.12	1,608,391.87
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	17,163,000.00	16,371,300.00	-	15,979,800.00	15,463,527.51	516,272.49
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	10,814,580.00	10,209,150.00	-	10,560,649.99	9,468,530.61	1,092,119.38





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		762,409.00	782,112.00		782,112.00	782,112.00	-
Social Security System (O.A.S.I.)	36-472		390,000.00	360,000.00		360,000.00	337,888.14	22,111.86
Consolidated Police & Fireman's Pension Fund	36-474		10,000.00	9,067.71		9,067.71	9,067.71	0.00
Police and Firemen's Retirement System of NJ	36-475		3,236,899.00	3,123,626.00		3,123,626.00	3,123,626.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		160,000.00	120,000.00		160,000.00	157,481.87	2,518.13
Medicare Insurance	36-473		250,000.00	230,000.00		230,000.00	226,815.63	3,184.37
Lifeguard Pension	36-476		70,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		1,200.00	1,200.00		1,200.00	809.76	390.24
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		4,880,508.00	4,666,005.71	-	4,706,005.71	4,677,801.11	28,204.60
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		32,858,088.00	31,246,455.71	-	31,246,455.70	29,609,859.23	1,636,596.47





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee								
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
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					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Ventnor School - Resource Officer						-		-
Salaries and Wages	42-118	1	33,000.00			-		-
						-		-
						-		-
City of Margate - UCC Office						-		-
Salaries and Wages	42-118	1	26,000.00	26,000.00		26,000.00	26,000.00	-
Other Expenses	42-118	2				-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		59,000.00	26,000.00	-	26,000.00	26,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	20,000.00			-	-	-
RecyclingTonnage Grant	41-569	2		23,924.79		23,924.79	23,924.79	-
Drunk Driving Enforcement Fund	41-510	2				-	-	-
Clean Communities Program	41-602	2		42,446.78		42,446.78	42,446.78	-
Alcohol Education and Rehabilitation Fund	41-501	2		980.08		980.08	980.08	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	7,777.27	8,510.82		8,510.82	8,510.82	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2	1,944.32	2,127.71		2,127.71	2,127.71	-
FEMA - Emergency Management	41-716	2		10,000.00		10,000.00	10,000.00	-
Body Armor Replacement Fund	41-505	2	3,564.92			-	-	-
NJDOT - Safe Streets Ventnor - Little Rock	41-584	2				-	-	-
N.J. Transportation Trust Fund Authority Act	41-584	2				-	-	-
Local Area Recreation Grant	41-671	2				-	-	-
Bulletproof Vest	41-693	2				-	-	-
Housing Inspections	41-880	2				-	-	-
Distracted Driving	41-508	2	2,800.00			-	-	-
Click It or Ticket	41-507	2		2,800.00		2,800.00	2,800.00	-
						-	-	-

Sheet 24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
U DRIVE U TEXT U PAY	41-518	2		4,200.00		4,200.00	4,200.00	-
NJDLPS - Summer Pedestrian Awareness	41-514	2				-	-	-
Drive Sober or Get Pulled Over - Labor Day	41-509	2		2,800.00		2,800.00	2,800.00	-
Atlantic County DWI	41-878	2		4,060.00		4,060.00	4,060.00	-
NJDLPS - Year End Holiday Grant	41-514	2				-	-	-
GREEN COMMUNITIES PROGRAM	41-584	2	20,000.00	20,000.00		20,000.00	20,000.00	-
NJDCA Sage - Local Recreational Improvements	41-655	2				-	-	-
						-	-	-
Atlantic County CARES Project	41-823	2		2,100.00		2,100.00	2,100.00	-
NJ DEP Lafayette Avenue Pump Station	41-567	2	185,000.00			-	-	-
NJ DEP Fulton & Fremont Pump Station	41-567	2	440,000.00			-	-	-
NJ DEP N. Surrey Ave Improvements	41-567	2	65,000.00			-	-	-
NJ DEP Ventnor Heights Sanitary Lateral	41-567	2	385,000.00			-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,131,086.51	123,950.18	-	123,950.18	123,950.18	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		1,190,086.51	149,950.18	-	149,950.18	149,950.18	-
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	1	59,000.00	26,000.00	-	26,000.00	26,000.00	-
<b>Other Expenses</b>	<b>34-305</b>	2	1,131,086.51	123,950.18	-	123,950.18	123,950.18	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>44-999</b>		200,000.00	200,000.00	-	200,000.00	200,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,665,000.00	2,980,000.00		2,980,000.00	2,980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,425,389.44	752,673.06		752,673.07	752,673.07	XXXXXXXXXX
Interest on Notes	45-935			603,000.00		603,000.00	601,271.95	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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	86,574.43		86,574.43	86,574.42	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT:						-		XXXXXXXXXX
Principal	45-942		51,960.55	51,960.55		51,960.55	51,960.55	XXXXXXXXXX
Interest	45-942		7,968.76	8,718.76		8,718.76	8,718.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Ord# 2019-03	46-880		200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord# 2021-14	46-880		50,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord# 2022-18	46-880		54,350.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord# 2023-20	46-880		8,809.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord# 2024-13	46-880		2,142.00		XXXXXXXXXX	-		XXXXXXXXXX
Ord# 2025-14	46-880		1,904.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		317,205.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480			100,000.00		100,000.00	100,000.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		5,944,184.68	4,932,876.98	-	4,932,876.99	4,931,148.93	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		705,000.00	985,000.00		985,000.00	985,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		116,937.50	133,987.51		133,987.51	133,987.51	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		821,937.50	1,118,987.51	-	1,118,987.51	1,118,987.51	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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		500,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
	29-409		500,000.00	200,000.00	-	200,000.00	200,000.00	XXXXXXXXXX
<b>District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		1,321,937.50	1,318,987.51	-	1,318,987.51	1,318,987.51	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		7,266,122.18	6,251,864.49	-	6,251,864.50	6,250,136.44	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		40,124,210.18	37,498,320.20	-	37,498,320.20	35,859,995.67	1,636,596.47
<b>(M) Reserve for Uncollected Taxes</b>	50-899		2,604,033.47	2,478,213.95	XXXXXXXXXX	2,478,213.95	2,478,213.95	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		42,728,243.65	39,976,534.15	-	39,976,534.15	38,338,209.62	1,636,596.47

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	32,858,088.00	31,246,455.71	-	31,246,455.70	29,609,859.23	1,636,596.47
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	-	-	-	-	-	-
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Shared Service Agreements</b>	42-999	59,000.00	26,000.00	-	26,000.00	26,000.00	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	1,131,086.51	123,950.18	-	123,950.18	123,950.18	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,190,086.51	149,950.18	-	149,950.18	149,950.18	-
<b>(C) Capital Improvements</b>	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	4,236,893.17	4,482,926.80	-	4,482,926.81	4,481,198.75	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	317,205.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	100,000.00	-	100,000.00	100,000.00	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	1,321,937.50	1,318,987.51	-	1,318,987.51	1,318,987.51	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,604,033.47	2,478,213.95	XXXXXXXXXX	2,478,213.95	2,478,213.95	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	42,728,243.65	39,976,534.15	-	39,976,534.15	38,338,209.62	1,636,596.47







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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,925,000.00	1,680,000.00		1,680,000.00	1,680,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	679,789.03	700,000.00		745,000.00	744,361.38	XXXXXXXXXX
Interest on Notes	55-523		150,000.00		150,000.00	66,053.05	XXXXXXXXXX
NJEIT Principal & Interest	55-525	251,828.26	254,628.26		254,628.26	254,628.26	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of an Appropriation	55-544			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	130,000.00	130,000.00		130,000.00	121,801.50	8,198.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	2,000.00		2,000.00	946.75	1,053.25
Defined Contribution Retirement Program (DCRP)	55-543	100.00	100.00		100.00	-	100.00
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	8,737,017.29	8,296,478.26	-	8,296,478.26	7,709,633.10	502,259.59

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	-	-	-

**DEDICATED ASSESSMENT BUDGET UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
<b>Total Utility Assessment Revenues</b>	<b>52-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Utility Assessment Appropriations</b>	<b>52-999</b>	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2025 Paid or Charged
		2026	2025	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Board of Recreation Commission; Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies; Accumulated Absences; Stream Cleaning Signs Donations; Boardwalk Bench Program Acceptance of Bequest/Gifts; Recreation Trust Fund; Storm Recovery Trust Fund; Municipal Alliance on Alc. And Drug Abuse; Developer's Escrow Fund; Parking Offenses Adjudication Act.

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

## APPENDIX TO BUDGET STATEMENT

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

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS	
Cash and Investments	19,467,272.78
Due from State of N.J.(c. 20, P.L. 1961)	21,768.92
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	1,035,688.44
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	267,200.00
Other Receivables	1,217,127.85
Deferred Charges Required to be in 2026 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2026	-
<b>Total Assets</b>	<b>22,009,057.99</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>	
*Cash Liabilities	10,409,499.93
Reserves for Receivables	2,520,016.29
Surplus	9,079,541.77
<b>Total Liabilities, Reserves and Surplus</b>	<b>22,009,057.99</b>

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

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

	YEAR 2025	YEAR 2024
Surplus Balance, January 1	7,676,299.22	8,872,408.24
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2025: 98.43%, 2024: 98.39%)	61,820,573.28	59,039,833.97
Delinquent Taxes	979,766.69	954,353.40
Other Revenues and Additions to Income	9,069,866.87	8,468,066.24
<b>Total Funds</b>	<b>79,546,506.06</b>	<b>77,334,661.85</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	37,496,592.14	36,101,020.24
School Taxes (Including Local and Regional)	16,505,371.00	16,576,436.00
County Taxes (Including Added Tax Amounts)	16,465,000.65	14,631,986.34
Special District Taxes		-
Other Expenditures and Deductions from Income	0.50	2,348,920.05
<b>Total Expenditures and Tax Requirements</b>	<b>70,466,964.29</b>	<b>69,658,362.63</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>70,466,964.29</b>	<b>69,658,362.63</b>
Surplus Balance, December 31	9,079,541.77	7,676,299.22

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance, December 31	9,079,541.77
Current Surplus Anticipated in 2026 Budget	4,620,000.00
<b>Surplus Balance Remaining</b>	<b>4,459,541.77</b>

**2026**  
**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**

