

**RESOLUTION 225 OF 2021 TO AMEND BUDGET**

WHEREAS, the local municipal budget for the year 2021 was approved on the 8th day of April, 2021 and  
 WHEREAS, the public hearing on said budget has been held as advertised, and  
 WHEREAS, it is desired to amend said approved budget, now  
**THEREFORE BE IT RESOLVED**, by the City Commissioners of the City of Ventnor, County of Atlantic that the following amendments to the approved budget of 2021 be made:

<u>Recorded Vote</u>	(	(	(
	(	(	Abstained(
	Ayes(	Nays(	(
	(	(	(
	(	(	Absent(
	(	(	(

**CURRENT FUND:**

**ANTICIPATED REVENUES:**

	<u>From</u>	<u>To</u>
1. Surplus Anticipated		
Total Surplus Anticipated	3,040,000.00	2,840,000.00 ✓
3. Miscellaneous Revenues		
Section F: Special Items with Prior Written Consent of the Director of LGS - Public and Private Revenues Offset with Appropriations		
Clean Communities Program	0.00	33,603.60 ✓
Emergency Management Grant	0.00	10,000.00 ✓
Total Section F: Special Items with Prior Written Consent of the Director of LGS - Public and Private Revenues Offset with Appropriations	585,588.55	629,192.15 ✓
Section G: Special Items of General Revenue Anticipated		
American Rescue Plan Act of 2021 - Loss of Revenue	0.00	517,340.00
Total Section G: Special Items of General Revenue Anticipated	610,000.00	1,127,340.00
Total Miscellaneous Revenues	3,792,850.55	4,353,794.15
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	7,828,850.55	8,189,794.15
6. Amount to be Raised by Taxes for Support of Municipal Budget		
Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	24,821,012.25	24,821,012.25
7. Total General Revenues	<u>32,649,862.80</u>	<u>33,010,806.40</u> ✓

**ANTICIPATED APPROPRIATIONS:**

8. General Appropriations:		
e) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		
Deficit in Water and Sewer Utility	0.00	317,340.00 ✓
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	3,611,063.89	3,928,403.89
Total General Appropriations for Municipal Purposes within "CAPS"	25,354,589.90	25,671,929.90
a) Operations - Excluded from "CAPS"		
Public and Private Programs Offset by Revenues		
Clean Communities Program	0.00	33,603.60 ✓
Emergency Management Grant	0.00	10,000.00 ✓
Total Public and Private Programs Offset by Revenues	586,778.76	630,382.36 ✓
Total Operations - Excluded from "CAPS"	630,928.76	674,532.36
H-2 Total General Appropriations for Municipal Purposes Excluded from "CAPS"	3,645,490.39	3,889,093.99
O) Total General Appropriations Excluded from "CAPS"	5,020,090.39	5,063,693.99
i) Subtotal General Appropriations (Items (H-1) and (O))	30,374,680.29	30,735,623.89
M) Reserve for Uncollected Taxes	2,275,182.51	2,275,182.51
9. Total General Appropriations	<u>32,649,862.80</u>	<u>33,010,806.40</u>

**WATER & SEWER UTILITY FUND:**

**ANTICIPATED REVENUES:**

Utility Capital Surplus	300,000.00	400,000.00
Additional Rents	800,000.00	700,000.00
The American Rescue Plan Act of 2021	317,240.00	0.00
Deficit (General Budget)	0.00	317,340.00
<b>Total Water &amp; Sewer Revenues</b>	<u>6,821,552.43</u>	<u>6,821,652.43</u>

**ANTICIPATED APPROPRIATIONS:**

Debt Service		
Interest on Notes	9,000.00	9,100.00
<b>Total Water &amp; Sewer Appropriations</b>	<u>6,821,552.43</u>	<u>6,821,652.43</u>

**BE IT FURTHER RESOLVED,** that two certified copies of this resolution be filed forthwith in the office of the Director of Local Government Services for his certification of the local municipal budget so amended.

It is hereby certified that all additions and math in this amendment are correct.

Leon P. Costello, CPA, RMA

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 24th day of June, 2021.

Members of the Board of Commissioners  
of the City of Ventnor City, NJ

Beth Holtzman  
Mayor Beth Holtzman

Commissioner H. Timothy Kriebel

Lance B. Landgraf Jr.  
Commissioner Lance B. Landgraf Jr.

I, **LISA H. HAND**, City Clerk of the **CITY OF VENTNOR CITY**, do hereby certify that the foregoing resolution was duly adopted at a regular meeting of the **Ventnor City Board of Commissioners** held this 24<sup>th</sup> day of **June** 2021 and in witness whereof I hereunder set my hand and official seal on this date written.

	Motion	Second	Yes	Nay	Abstain	Absent
Holtzman						
Kriebel						
Landgraf						

**LISA H. HAND, RMC**  
**CITY CLERK**