

2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

CAP

MUNICIPALITY: CITY OF VENTNOR

COUNTY: ATLANTIC

<u>Beth Holtzman</u> Mayor's Name	<u>May 19, 2020</u> Term Expires
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Municipal Officials	
<u>Lisa Hand</u> Municipal Clerk	<u>11/17/2016</u> Date of Orig. Appt.
<u>Margaret Pacanowski</u> Tax Collector	<u>C - 1781</u> Cert. No.
<u>Adetoro Aboderin</u> Chief Financial Officer	<u>T - 8482</u> Cert. No.
<u>Leon P. Costello, RMA, CPA</u> Registered Municipal Accountant	<u>N - 0747</u> Cert. No.
<u>Tim P, Maguire</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

Governing Body Members	
Name	Term Expires
<u>Lance B. Landgraf, Jr,</u>	<u>5/19/2020</u>
<u>Tim Kriebel</u>	<u>5/19/2020</u>

Please attach this to your 2018 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

Sheet A

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 CITY of VENTNOR , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ VENTNOR _____, County of _____ ATLANTIC _____ for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of _____ FEBRUARY 20 TH _____, 2018

The Governing Body of the _____ CITY _____ of _____ VENTNOR _____ does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE

(Insert last name)

Ayes

KRIEBEL
LANDGRAF
HOLTZMAN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COMMISSION _____ of the _____ CITY _____ of _____ VENTNOR _____, County of _____ ATLANTIC _____, on _____ February _____ 8 th _____, 2018.

A Hearing on the Budget and Tax Resolution will be held at _____ VENTNOR MUNICIPAL BUILDING _____, on _____ March _____ 8 th _____, 2018 at _____ 6:00 _____ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
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. 40A:4-45.2)}	23,927,650.88
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	2,591,077.23
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,411,850.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	27,930,578.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate 95.50% Percent of Tax Collections	2,432,932.84
4. Total General Appropriations (Item 9, Sheet 29)	30,363,510.95
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,298,336.73
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)	22,653,324.22
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,411,850.00
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	30,295,943.13		5,601,875.26	
Budget Appropriations Added by N.J.S. 40A:4-87	283,073.53			
Emergency Appropriations			-	
Total Appropriations	30,579,016.66	-	5,601,875.26	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	29,859,397.97		5,525,992.47	
Reserved	666,526.92		35,180.00	
Unexpended Balances Canceled	53,091.77		40,702.79	
Total Expenditures and Unexpended Balances Canceled	30,579,016.66	-	5,601,875.26	
Overexpenditures *	-	-	-	

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal,
fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and
many other items essential to the services rendered by
municipal government.

*See Budget Appropriation Items so marked to the right of column "Expended 2017 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2017	30,295,943.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,342,239.68
Subtotal	30,295,943.00		
Exceptions Less:		Additions:	
Total Other Operations	-	New Construction (Assessor Certification)	132,413.71
Total Uniform Construction Code	-	2016 Cap Bank	792,542.80
Total Interlocal Service Agreement	43,750.00	2017 Cap Bank	683,439.09
Total Additional Appropriations	-		
Total Capital Improvements	250,000.00	Total Additions	1,608,395.60
Total Debt Service	1,833,559.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	25,950,635.28
Transferred to Board of Education	-		
Type I School Debt	1,407,370.00	Additional Increase to COLA rate. 3.5%	
Total Public & Private Programs	102,524.00	Amount of Increase allowable. 1.0%	237,485.27
Judgements	-		
Total Deferred Charges	150,000.00		
Cash Deficit	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	26,188,120.55
Reserve for Uncollected Taxes	2,760,213.48		
Total Exceptions	6,547,416.48		
Amount on Which CAP is Applied	23,748,526.52		
<u>2.5% CAP</u>	593,713.16		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,342,239.68		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
- 2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. 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.)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2017-4).**

BUDGET MESSAGE**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2018	\$ 2,529,535.00
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	704,790.00	
	<u>704,790.00</u>	

Budgeted Group Insurance on Sheet 15e	<u><u>1,824,745.00</u></u>
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Budgeted Group Insurance on Sheet 20	<u><u>-</u></u>
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Instead of receiving Health Benefits, __15__ City employees have elected an opt-out for 2018. This opt-out amount' is budgeted separately on Sheet 15e

Health Benefits Waiver	
Salaries and Wages	<u><u>\$ 75,000.00</u></u>

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

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	22,864,458.79
Less: CY 2017 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>22,864,458.79</u>
Plus 2% CAP Increase	<u>457,289.18</u>
ADJUSTED TAX LEVY	<u>23,321,747.97</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>23,321,747.97</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,321,747.97

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	-
Allowable Pension Obligations Increases	115,063.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	203,802.47
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 318,865.47

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 39,522.60

ADJUSTED TAX LEVY

23,601,090.84

Additions:

New Ratables - Increase for new construction	11,687,000
Prior Year's Local Purpose Tax Rate(per\$100)	<u>1.133</u>
New Ratable Adjustment to Levy	132,413.71
Amounts approved by Referendum	
Levy CAP Bank:	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

23,733,504.55

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

22,653,324.22

OVER OR (UNDER) 2% LEVY CAP

(1,080,180.33)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2015

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2018 - CY 2018)	-
Amount Used in 2018	-
Balance to Expire	-

2016

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2018 - CY 2019)	601
Amount Used in 2018	-
Balance to Carry Forward (CY 2019)	601

2017

Maximum Allowable Amount to be Raised by Taxation	22,864,459
Amount to be Raised by Taxation for Municipal Purpose	22,864,459
Available for Banking (CY 2018 - CY 2019)	-
Amount Used in 2018	-
Balance to Carry Forward (CY 2019 - CY 2020)	-

2018

Maximum Allowable Amount to be Raised by Taxation	23,733,505
Amount to be Raised by Taxation for Municipal Purpose	22,653,324
Available for Banking (CY 2019 - CY 2021)	1,080,180

Total Levy CAP Bank

1,080,781

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	2,300,000.00	2,030,000.00	2,030,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,300,000.00	2,030,000.00	2,030,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	3,625.00	3,625.00	3,870.00
Other	08-104	14,000.00	18,000.00	14,299.00
Fees and Permits	08-105	237,500.00	237,500.00	241,633.70
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	207,000.00	207,000.00	217,133.76
Other	08-109			
Interest and Costs on Taxes	08-112	255,000.00	263,000.00	308,727.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	60,000.00	50,000.00	99,613.10
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	15,533.77
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	608,112.00	608,112.00	608,112.00
Type I School Debt Service Aid	09-211			
Total Section B: State Aid Without Offsetting Appropriations	09-001	608,112.00	608,112.00	608,112.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
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
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		231,000.00	231,000.00
Recycling Tonnage Grant	10-701	12,805.23	38,230.34	38,230.34
Drunk Driving Enforcement Fund	10-745		110.00	110.00
Clean Communities Program	10-770		71,051.06	71,051.06
Alcohol Education and Rehabilitation Fund	10-702		1,125.95	1,125.95
Municipal Alliance on Alcoholism and Drug Abuse	10-703		350.00	350.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	59,917.00		-
DWI	10-705		825.00	825.00
				-
State Housing Inspections	10-732		8,363.00	8,363.00
Body Armor	10-708		3,553.11	3,553.11
				-
Emergency Mgmt Assistance	10-748		17,000.00	17,000.00
Bulletproof Vest	10-744		1,989.41	1,989.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	72,722.23	373,597.87	373,597.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	275,000.00	275,000.00	275,000.00
Uniform Fire Safety Act	08-106			
Reserve for Debt Service	08-110	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
 Consent of Director of Local Government Services - Other Special Items	08-004	325,000.00	325,000.00	325,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2018	2017	Cash in 2017
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	2,030,000.00	2,030,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,545,125.00	1,505,125.00	1,827,522.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	608,112.00	608,112.00	608,112.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	290,000.00	290,000.00	337,820.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	43,750.00	43,750.00	43,750.00
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	72,722.23	373,597.87	373,597.87
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	325,000.00	325,000.00	325,000.00
Total Miscellaneous Revenues	13-099	2,884,709.23	3,145,584.87	3,515,802.29
4. Receipts from Delinquent Taxes	15-499	1,113,627.50	1,131,603.00	1,204,739.29
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,298,336.73	6,307,187.87	6,750,541.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,653,324.22	22,864,458.79	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,411,850.00	1,407,370.00	XXXXXXXXXX
c) Minimum Library Tax	07-191	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,065,174.22	24,271,828.79	25,840,025.50
7. Total General Revenues	13-299	30,363,510.95	30,579,016.66	32,590,567.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY							
MAYORS OFFICE	20-110						
Salaries and Wages	20-100-1	78,350.00	78,850.00		78,850.00	76,849.41	2,000.59
Other Expenses:	20-100-2	23,000.00	24,000.00		24,000.00	13,058.01	10,941.99
POLICE	25-240						
Salaries and Wages	25-240-1	4,436,946.00	4,494,023.00		4,494,023.00	4,378,021.37	116,001.63
Other Expenses:	25-240-2	260,900.00	258,300.00		263,300.00	261,704.04	1,595.96
FIRE	25-265						
Salaries and Wages	25-265-1	4,206,184.00	4,520,747.00		4,500,747.00	4,446,952.89	53,794.11
Other Expenses:	25-265-2	116,569.00	90,663.00		116,663.00	113,670.19	2,992.81
UNIFORM FIRE SAFETY ACT (P.L. 1983, C383)	25-265						
Salaries and Wages	25-265-1				-		-
Other Expenses:	25-265-2	8,371.00	5,371.00		5,371.00	5,273.99	97.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)							
RADIO AND COMMUNICATIONS	25-265						
Salaries & Wages	25-265-1	611,701.00	507,825.00		520,925.00	517,664.07	3,260.93
Other Expenses	25-265-2	31,000.00	35,500.00		35,500.00	28,495.36	7,004.64
CITY ADMINISTRATOR	20-100						
Salaries & Wages	20-100-1	15,600.00	15,600.00		15,600.00	14,240.00	1,360.00
Other Expenses	20-100-2	211,300.00	125,338.00		174,478.00	165,700.00	8,778.00
OFFICE OF EMERGENCY MANAGEMENT	25-252						
Salaries & Wages	25-252-1	-	62,500.00		62,600.00	62,600.00	-
Other Expenses	25-252-2	8,800.00	16,600.00		7,200.00	7,102.82	97.18
DOG CONTROL	27-340						
Salaries & Wages	27-340-1				-		-
Other Expenses	27-340-2	8,400.00	8,400.00		8,400.00	8,400.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)							
TRAFFIC AND ELECTRICAL DIVISION	26-300						
Salaries & Wages	26-300-1	78,100.00	68,287.00		75,887.00	74,635.84	1,251.16
Other Expenses	26-300-2	34,500.00	35,700.00		35,700.00	29,279.70	6,420.30
CELEBRATION OF PUBLIC EVENTS	30-420						
Salaries & Wages	30-420-2	45,000.00	45,000.00		39,376.87	16,452.43	22,924.44
BEACH PATROL	28-380						
Salaries & Wages	28-380-1	547,988.00	513,570.00		513,570.00	512,569.94	1,000.06
Other Expenses	28-380-2	27,809.00	24,820.00		25,320.00	25,276.33	43.67
BEACH CONTROL	28-380						
Salaries & Wages	28-380-1	46,000.00	46,000.00		35,700.00	35,152.16	547.84
Other Expenses	28-380-2	8,000.00	7,100.00		8,100.00	7,872.71	227.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:							
DIRECTOR'S OFFICE	20-100						
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	26-290						
Salaries and Wages	26-290-1	616,592.00	571,225.00		584,725.00	570,781.82	13,943.18
Other Expenses	26-290-2	48,000.00	91,000.00		52,800.00	34,193.16	18,606.84
MOTOR VEHICLE MAINTENANCE	26-315						
Salaries and Wages	26-315-1	292,530.00	304,570.00		205,520.00	194,435.91	11,084.09
Other Expenses	26-315-2	67,000.00	49,000.00		69,000.00	57,379.28	11,620.72
BUILDING AND GROUNDS	26-310						
Salaries and Wages	26-310-1	273,726.00	278,086.00		295,886.00	270,816.21	25,069.79
Other Expenses	26-310-2	174,800.00	164,500.00		189,500.00	187,228.59	2,271.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS AND PUBLIC PROPERTY: (continued)							
RECREATION	28-370						
Salaries and Wages	28-370-1	271,781.00	210,000.00		224,200.00	224,074.61	125.39
Other Expenses	28370-2	81,100.00	87,127.00		87,127.00	77,628.55	9,498.45
CITY ENGINEER	20-165						
Salaries and Wages	20-165-1	-	27,625.00		29,225.00	29,151.95	73.05
Other Expenses	20-162-2	131,700.00	120,200.00		147,600.00	147,524.05	75.95
SOLID WASTE/RECYCLING	26-305						
Salaries and Wages	26-305-1	105,900.00	111,409.00		141,809.00	119,873.53	21,935.47
Other Expenses	26-305-2	1,117,876.00	1,109,635.00		1,036,227.00	1,001,429.29	34,797.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE:							
DIRECTOR'S OFFICE	20-100						
Salaries and Wages	20-100-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-100-2	-			-		-
LEGAL SERVICES AND COSTS	20-155						
Salaries and Wages	20-155-1	-			-		-
Other Expenses	20-155-2	380,000.00	350,000.00		365,000.00	284,203.11	80,796.89
CITY CLERK	20-120						
Salaries and Wages	20-120-1	95,100.00	76,950.00		76,950.00	76,545.09	404.91
Other Expenses	20-120-2	33,994.00	33,724.00		33,724.00	26,286.93	7,437.07
Revision and Codification of Ordinances	20-120-2	12,000.00	26,200.00		26,200.00	21,543.05	4,656.95
ELECTIONS	20-120						
Other Expenses	20-120-2	13,300.00	7,325.00		7,325.00	6,021.73	1,303.27
AUDIT FEE	20-130						
Other Expenses	20-130-2	60,000.00	50,600.00		50,600.00	50,580.00	20.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE: (continued)							
MUNICIPAL LAND USE LWAS (N.J.S.A 40:55 D-1)							
PLANNING BOARD	21-180						
Salaries and Wages	21-180-1	6,000.00	6,000.00		6,500.00	6,500.00	-
Other Expenses	21-180-2	47,100.00	31,100.00		38,100.00	33,818.50	4,281.50
HUMAN RESOURCES	20-125						
Salaries and Wages	20-125-1				-		-
FINANCIAL ADMINISTRATION	20-135						
Salaries and Wages	20-135-1	294,544.00	280,435.00		270,435.00	262,370.01	8,064.99
Other Expenses	20-135-2	96,205.50	90,325.00		94,925.00	91,119.41	3,805.59
ASSESSMENT OF TAXES	20-150						
Salaries and Wages	20-150-1	117,100.00	105,190.00		109,890.00	109,872.56	17.44
Other Expenses	20-150-2	15,705.00	13,595.00		13,595.00	11,566.94	2,028.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE: (continued)							
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	117,100.00	105,350.00		105,350.00	93,578.79	11,771.21
Other Expenses	20-145-2	18,940.00	18,840.00		18,840.00	16,222.23	2,617.77
INFORMATION TECHNOLOGY	20-140						
Salaries and Wages	20-140-1	72,752.00	73,262.00		76,062.00	76,044.73	17.27
Other Expenses	20-140-2	305,265.00	231,140.00		219,140.00	218,964.49	175.51
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	266,018.00	270,000.00		270,000.00	252,802.05	17,197.95
Other Expenses	43-490-2	19,850.00	19,650.00		19,650.00	13,422.79	6,227.21
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	12,000.00	9,000.00		9,375.00	9,375.00	-
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	30,000.00	25,000.00		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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							
INSPECTION OF BUILDINGS	22-195						
Salaries and Wages	22-195-1	349,162.88	345,500.00		353,800.00	353,417.32	382.68
Other Expenses	22-195-2	5,550.00	11,250.00		11,250.00	6,177.25	5,072.75
INSPECTION OF HOUSING	22-196						
Salaries and Wages	22-196-1	103,909.34	88,433.00		88,433.00	79,869.02	8,563.98
Other Expenses	22-196-2	6,700.00	7,850.00		7,850.00	1,988.27	5,861.73
ELECTRICAL AND PLUMBING INSPECTIONS	22-1967						
Salaries and Wages	22-197-1	34,605.06	14,432.00		16,982.00	16,947.54	34.46
Other Expenses	22-197-2	-			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - within "CAPS" - (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TERMINAL LEAVE	30-415-2	400,000.00	300,000.00		440,000.00	440,000.00	-
UTILITY EXPENSES AND BULK PURCHASES:							
Gasoline	31-460-2	145,000.00	145,000.00		105,000.00	100,000.00	5,000.00
Electric	31-430-2	600,000.00	555,000.00		585,000.00	584,773.34	226.66
Telephone	31-440-2	85,000.00	100,000.00		70,000.00	69,056.00	944.00
Natural Gas	31-446-2	70,000.00	120,000.00		50,000.00	44,074.21	5,925.79
Total Operations {Item 8(A)} within "CAPS"	34-199	20,676,832.78	20,753,284.00	-	20,643,417.87	20,002,229.57	641,188.30
B. Contingent	35-470	5,000.00		XXXXXXXXXX			-
Total Operations Including Contingent - within "CAPS"	34-201	20,681,832.78	20,753,284.00	-	20,643,417.87	20,002,229.57	641,188.30
Detail:							
Salaries & Wages	34-201-1	13,607,689.28	13,640,869.00	-	13,753,045.87	13,424,817.01	328,228.86
Other Expenses (Including Contingent)	34-201-2	7,074,143.50	7,112,415.00	-	6,890,372.00	6,577,412.56	312,959.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	536,989.00	516,583.00		518,583.00	518,511.00	72.00
Social Security System (O.A.S.I.)	36-472	282,500.00	272,500.00		279,500.00	279,392.91	107.09
Consolidated Police & Fireman's Pension Fund	36-474	8,980.10	8,891.52		8,991.52	8,981.44	10.08
Police and Firemen's Retirement System of NJ	36-475	2,153,349.00	2,006,268.00		2,006,268.00	2,006,268.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-477	70,000.00	15,000.00		15,000.00	6,016.09	8,983.91
Medicare Insurance	36-478	188,000.00	170,000.00		184,000.00	183,753.06	246.94
Lifeguard Pension	36-471	-			-		-
DCRP	36-480	6,000.00	6,000.00		6,000.00	4,006.27	1,993.73
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	3,245,818.10	2,995,242.52	-	3,018,342.52	3,006,928.77	11,413.75
Special Emergency Appropriation - Hurricane Sandy					-		-
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,927,650.88	23,748,526.52	-	23,661,760.39	23,009,158.34	652,602.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BOROUGH OF LONGPORT - UCC OFFICE	22-198						
Salaries and Wages	22-198-1	41,500.00	41,500.00		41,500.00	39,579.29	1,920.71
Other Expenses	22-198-2	2,250.00	2,250.00		2,250.00	2,245.84	4.16
Total Interlocal Municipal Service Agreements	42-999	43,750.00	43,750.00	-	43,750.00	41,825.13	1,924.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	12,805.23	38,230.34		38,230.34	38,230.34	-
Drunk Driving Enforcement Fund	41-745		110.00		110.00	110.00	-
DWI	41-705		825.00		825.00	825.00	-
Clean Communities Program	41-770		71,051.06		71,051.06	71,051.06	-
Alcohol Education and Rehabilitation Fund	41-702		1,125.95		1,125.95	1,125.95	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703		350.00		350.00	350.00	-
Local Share	41-703				-	-	-
					-	-	-
CDBG - Post Sandy Planning Grant	41-774				-	-	-
			8,363.00		8,363.00	8,363.00	-
Neighborhood Community Revital Program	41-773				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
State Share	41-704	59,917.00			-	-	-
Body Armor Grant	41-708		3,553.11		3,553.11	3,553.11	-
Emergency Mgmt Assistance	41-748		17,000.00		17,000.00	17,000.00	-
							-
Bulletproof Vest	41-744		1,989.41		1,989.41	1,989.41	-
Sustainable Jersey	41-721				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-789		12,000.00		12,000.00	-	12,000.00
Total Public and Private Programs Offset by Revenues	40-999	72,722.23	154,597.87	-	154,597.87	142,597.87	12,000.00
Total Operations - Excluded from "CAPS"	34-305	116,472.23	198,347.87	-	198,347.87	184,423.00	13,924.87
Detail:							
Salaries & Wages	34-305-1	41,500.00	41,500.00	-	41,500.00	39,579.29	1,920.71
Other Expenses	34-305-2	74,972.23	156,847.87	-	156,847.87	144,843.71	12,004.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	250,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(C) Capital Improvements - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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		231,000.00		231,000.00	231,000.00	-
Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	481,000.00	-	481,000.00	481,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,445,000.00	1,390,000.00		1,425,000.00	1,425,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	102,500.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930	326,338.00	360,150.00		360,150.00	320,628.33	XXXXXXXXXX
Interest on Notes	45-935	48,100.00	25,772.00		33,630.13	33,630.13	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	117,667.00	57,637.00		91,545.00	91,544.07	XXXXXXXXXX
NJEIT:							XXXXXXXXXX
Principal	45-951	30,000.00					XXXXXXXXXX
Interest	45-952	5,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,074,605.00	1,833,559.00	-	1,910,325.13	1,870,802.53	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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. 40A:4-55)	46-875	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	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			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 "CAPS"	34-309	2,591,077.23	2,662,906.87	-	2,739,673.00	2,686,225.53	13,924.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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	1,215,000.00	1,175,000.00		1,185,000.00	1,185,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930	196,850.00	232,370.00		232,370.00	218,800.83	XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,411,850.00	1,407,370.00	-	1,417,370.00	1,403,800.83	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	1,411,850.00	1,407,370.00	-	1,417,370.00	1,403,800.83	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,002,927.23	4,070,276.87	-	4,157,043.00	4,090,026.36	13,924.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	27,930,578.11	27,818,803.39	-	27,818,803.39	27,099,184.70	666,526.92
(M) Reserve for Uncollected Taxes	50-899	2,432,932.84	2,760,213.27	XXXXXXXXXX	2,760,213.27	2,760,213.27	XXXXXXXXXX
9. Total General Appropriations	34-499	30,363,510.95	30,579,016.66	-	30,579,016.66	29,859,397.97	666,526.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
Summary of Appropriations		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	23,927,650.88	23,748,526.52	-	23,661,760.39	23,009,158.34	652,602.05
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	-	-	-	-	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	43,750.00	43,750.00	-	43,750.00	41,825.13	1,924.87
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	72,722.23	154,597.87	-	154,597.87	142,597.87	12,000.00
Total Operations Excluded from "CAPS"	34-305	116,472.23	198,347.87	-	198,347.87	184,423.00	13,924.87
(C) Capital Improvements	44-999	250,000.00	481,000.00	-	481,000.00	481,000.00	-
(D) Municipal Debt Service	45-999	2,074,605.00	1,833,559.00	-	1,910,325.13	1,870,802.53	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	150,000.00	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,411,850.00	1,407,370.00	-	1,417,370.00	1,403,800.83	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,432,932.84	2,760,213.27	XXXXXXXXXX	2,760,213.27	2,760,213.27	XXXXXXXXXX
Total General Appropriations	34-499	30,363,510.95	30,579,016.66	-	30,579,016.66	29,859,397.97	666,526.92

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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			
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						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	600,000.00	547,914.26	547,914.26
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	547,914.26	547,914.26
Rents	08-505	5,100,000.00	5,000,000.00	5,148,136.83
Miscellaneous Receipts	08-511	59,938.00	53,961.00	83,313.97
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	5,759,938.00	5,601,875.26	5,779,365.06

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501-1	1,222,404.00	1,134,033.00		1,164,033.00	1,144,739.59	19,293.41
Other Expenses	55-502-2	1,385,955.00	1,440,543.00		1,323,543.00	1,315,644.58	7,898.42
Atlantic County Utilities Authority							
Other Expenses	55-503-2	1,325,850.00	1,215,750.00		1,215,750.00	1,208,995.00	6,755.00
Current Fund - Allocation	55-504-2	275,000.00	275,000.00		275,000.00	275,000.00	-
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	720,000.00	695,000.00		775,000.00	775,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	35,000.00					XXXXXXXXXX
Interest on Bonds	55-522	433,500.00	466,157.00		466,157.00	425,651.95	XXXXXXXXXX
Interest on Notes	55-523	15,000.00	12,992.00		12,992.00	12,992.00	XXXXXXXXXX
NJEIT Principal & Interest	55-524	253,979.00	255,233.26		255,233.26	255,186.74	XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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			
Overexpenditures of Appropriations	55-531		20,917.00	XXXXXXXXXX	20,917.00	20,765.78	XXXXXXXXXX
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	92,000.00	85,000.00		92,000.00	91,379.19	620.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,000.00	1,000.00		1,000.00	637.64	362.36
DCRP	55-543	250.00	250.00		250.00	-	250.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	5,759,938.00	5,601,875.26	-	5,601,875.26	5,525,992.47	35,180.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
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. 40A: 4-39) "The dedicated revenues anticipated during the year 2018 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: Developer's Escrow Fund; POAA Fund; Recreation Commission; Disposal of Forfeited Property; Health Benefits Trust; Small Cities Revolving; Uniform Fire Safety Act Penalty; Stream Clearing Signs Donations; Boardwalk Donations - Bequests/Gifts; Recreation Trust; Accumulated Absences; Storm Recovery Trust

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

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	11,047,426.12
Due from State of N.J.(c. 20, P.L. 1961)	1111000	21,608.90
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	1,236,035.40
Tax Title Lien Receivable	1110400	-
Property Acquired by Tax Title Lien Liquidation	1110500	267,200.00
Other Receivables	1110600	10,636.68
Deferred Charges Required to be in 2018 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	270,000.00
Total Assets	1110900	13,002,907.10

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,836,789.43
Reserves for Receivables	2110200	1,513,872.08
Surplus	2110300	3,652,245.59
Total Liabilities, Reserves and Surplus		13,002,907.10

School Tax Levy Unpaid	2220180	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	3,047,458.58	3,896,800.60
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2017, 98 & 2016, 98%)	2310200	52,263,962.49	49,322,352.28
Delinquent Taxes	2310300	1,204,739.29	1,062,038.09
Other Revenues and Additions to Income	2310400	4,147,843.17	4,579,736.56
Total Funds	2310500	60,664,003.53	58,860,927.53
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	27,765,711.62	26,616,504.65
School Taxes (Including Local and Regional)	2310700	17,677,514.00	17,819,977.00
County Taxes (Including Added Tax Amounts)	2310800	11,506,636.26	11,376,987.30
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	61,896.06	-
Total Expenditures and Tax Requirements	2311100	57,011,757.94	55,813,468.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	57,011,757.94	55,813,468.95
Surplus Balance - December 31st	2311400	3,652,245.59	3,047,458.58

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	3,652,245.59
Current Surplus Anticipated in 2018 Budget	2311600	2,300,000.00
Surplus Balance Remaining	2311700	1,352,245.59

2018
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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2018**

Local Unit **CITY OF VENTNOR**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL CAPITAL:										
Improvements to Streets & Roads	1	6,832,042.00			51,385.00			976,315.00	5,804,342.00	
Improvements to Municipal Property	2	100,000.00			5,000.00			95,000.00		
Public Safety Vehicles & Equipment	3	135,000.00			6,750.00			128,250.00		
Improvements to Storm Drains	4	-								
Parks & Recreation	5	1,000,000.00							1,000,000.00	
Purchase of Fire Hydrants	6	-								
Improvements to Buckhead's	7	3,641,132.00							3,641,132.00	
Public Works Vehicles & Equipment	8	-								
UTILITY CAPITAL:										
Improvements to Sewer System	9	3,786,156.00						825,000.00	2,961,156.00	
Improvements to Wells & Reservoir	10	1,250,000.00						600,000.00	650,000.00	
TOTAL - ALL PROJECTS		16,744,330.00	-		-	63,135.00		-	2,624,565.00	14,056,630.00

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF VENTNOR

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
GENERAL CAPITAL:									
Improvements to Streets & Roads	1	6,832,042.00		1,027,700.00		904,500.00	2,975,000.00	1,359,842.00	565,000.00
Improvements to Municipal Property	2	100,000.00		100,000.00					
Public Safety Vehicles & Equipment	3	135,000.00		135,000.00					
Improvements to Storm Drains	4	-							
Parks & Recreation	5	1,000,000.00				500,000.00			500,000.00
Purchase of Fire Hydrants	6	-							
Improvements to Buckhead's	7	3,641,132.00			3,641,132.00				
Public Works Vehicles & Equipment	8	-							
UTILITY CAPITAL:									
Improvements to Sewer System	9	3,786,156.00		825,000.00		1,377,346.00		1,193,732.00	390,078.00
Improvements to Wells & Reservoir	10	1,250,000.00		600,000.00					650,000.00
TOTAL - ALL PROJECTS		16,744,330.00	-	2,687,700.00	3,641,132.00	2,781,846.00	2,975,000.00	2,553,574.00	2,105,078.00

**6 YEAR CAPITAL PROGRAM - 2018 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VENTNOR

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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL:										
Improvements to Streets & Roads	6,832,042.00			341,602.10			6,490,439.90			
Improvements to Municipal Property	100,000.00			5,000.00			95,000.00			
Public Safety Vehicles & Equipment	135,000.00			6,750.00			128,250.00			
Improvements to Storm Drains	-									
Parks & Recreation	1,000,000.00			50,000.00			950,000.00			
Purchase of Fire Hydrants	-									
Improvements to Buckhead's	3,641,132.00			182,056.60			3,459,075.40			
Public Works Vehicles & Equipment	-									
UTILITY CAPITAL:										
Improvements to Sewer System	3,786,156.00							3,786,156.00		
Improvements to Wells & Reservoir	1,250,000.00							1,250,000.00		
TOTAL - ALL PROJECTS	16,744,330.00	-	-	585,408.70	-	-	11,122,765.30	5,036,156.00	-	-

MUNICIPALITY CITY OF VENTNOR OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	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:					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)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2017:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2017:				(Acres)						

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

Contracting Unit: CITY OF VENTNOR

Year Ending: December 31, 2017

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body