



## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2014 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2015 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.837	\$22,064,558.00	43.53%	\$2,511.00	Municipal Purpose Tax	ACTUAL	\$22,861,216.00
Municipal Library			0.00%	\$0.00	Municipal Library		
Municipal Open Space			0.00%	\$0.00	Municipal Open Space		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	0.717	\$17,651,560.00	34.82%	\$2,151.00	Local School District	ESTIMATED	\$18,000,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.374	\$9,205,276.49	18.16%	\$1,122.00	County Purposes	ESTIMATED	\$10,000,000.00
County Library	0.037	\$914,459.20	1.80%	\$111.00	County Library	ESTIMATED	\$925,000.00
County Board of Health	0.029	\$726,006.23	1.43%	\$87.00	County Board of Health	ESTIMATED	\$750,000.00
County Open Space	0.005	\$129,540.64	0.26%	\$15.00	County Open Space	ESTIMATED	\$150,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2014 Budget)</b>	<b>1.999</b>	<b>\$50,691,400.56</b>	<b>100.00%</b>	<b>\$5,997.00</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$52,686,216.00</b>
Total Taxable Valuation as of October 1, 2014 <u>\$2,462,173,390.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>6,961,123.00</u>		
Current Year Average Residential Assessment <u>\$300,000.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>26,924,597.00</u>		
<u>Prior Year to Current Year Comparison</u>					Total Non-Municipal Tax Levy <u>\$29,825,000.00</u>		
<u>Comparison - Municipal Purposes Tax Rate</u>					Amount to be Raised by Taxes - Before RUT <u>\$49,788,474.00</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$2,897,741.87</u>		
0.837	0.893	6.69%			Total Amount to be Raised by Taxes <u>\$52,686,215.87</u>		
<u>Comparison - Municipal Purposes Tax Levy</u>					% of Tax Collections used to Calculate RUT <u>94.50%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$22,064,558.00	\$22,861,216.00	3.61%	\$796,658.00				
<u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u>					Tax Collections - ACTUAL as of Prior Year		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Revenue, Collections CY 2014 <u>48,092,180.00</u>		
\$2,511.00	\$2,679.00	6.69%	\$168.00		Total Tax Levy, CY 2014 <u>50,739,280.00</u>		
					% of Taxes Collected, CY 2014 <u>94.78%</u>		
					Delinquent Taxes - December 31, 2014 <u>\$1,731,523.00</u>		

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	#DIV/0!	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00							
08	Local Revenue	-7.04%	(\$521,008.00)	\$7,400,508.00	\$6,879,500.00	\$1,879,500.00		\$5,000,000.00					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$608,112.00	\$608,112.00	\$608,112.00							
08	Uniform Construction Code Fees	-20.84%	(\$79,000.00)	\$379,000.00	\$300,000.00	\$300,000.00							
<b>Special Revenue Items w/ Prior Written Consent</b>													
11	Shared Services Agreements	12.18%	\$4,750.00	\$39,000.00	\$43,750.00	\$43,750.00							
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00	\$0.00	\$0.00								
10	Public and Private Revenue	-70.13%	(\$480,719.00)	\$685,480.00	\$204,761.00	\$204,761.00							
08	Other Special Items	-90.02%	(\$3,648,719.00)	\$4,053,265.00	\$404,546.00	\$325,000.00		\$79,546.00					
15	Receipts from Delinquent Taxes	-10.36%	(\$185,000.00)	\$1,785,000.00	\$1,600,000.00	\$1,600,000.00							
<b>Amount to be raised by taxation</b>													
07	Local Tax for Municipal Purposes	4.12%	\$849,543.00	\$20,598,725.00	\$21,448,268.00	\$21,448,268.00							
07	Minimum Library Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
54	Open Space Levy Tax	#DIV/0!	\$0.00	\$0.00	\$0.00								
07	Addition to Local District School Tax	-3.61%	(\$52,885.00)	\$1,465,833.00	\$1,412,948.00	\$1,412,948.00							
08	Deficit General Budget	#DIV/0!	\$0.00	\$0.00	\$0.00								
	<b>Total</b>	<b>-5.71%</b>	<b>(\$2,113,038.00)</b>	<b>\$37,014,923.00</b>	<b>\$34,901,885.00</b>	<b>\$29,822,339.00</b>	<b>\$0.00</b>	<b>\$5,079,546.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Utility	Utility	Utility	Utility	Utility	Utility
20	General Government	14.00	4.00	241.41%	\$3,529,242.00	\$1,461,900.00	\$4,991,142.00	\$1,518,150.00		\$3,472,992.00					
21	Land-Use Administration	1.00	2.00	19.40%	\$6,600.00	\$34,020.00	\$40,620.00	\$40,620.00							
22	Uniform Construction Code	6.00	2.00	0.41%	\$1,712.00	\$417,855.00	\$419,567.00	\$419,567.00							
23	Insurance			-11.82%	(\$490,253.00)	\$4,147,908.00	\$3,657,655.00	\$3,657,655.00							
25	Public Safety	93.00	6.00	4.30%	\$402,067.00	\$9,360,489.00	\$9,762,556.00	\$9,762,556.00							
26	Public Works	39.00	4.00	-2.00%	(\$51,746.00)	\$2,589,297.00	\$2,537,551.00	\$2,537,551.00							
27	Health and Human Services			0.00%	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00							
28	Parks and Recreation	6.00	104.00	4.25%	\$36,482.00	\$858,179.00	\$894,661.00	\$894,661.00							
29	Education (including Library)			0.00%	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00							
30	Unclassified			-2.73%	(\$25,720.00)	\$940,720.00	\$915,000.00	\$915,000.00							
31	Utilities and Bulk Purchases			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
32	Landfill / Solid Waste Disposal			-34.42%	(\$78,741.00)	\$228,741.00	\$150,000.00	\$150,000.00							
35	Contingency			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
36	Statutory Expenditures			4.63%	\$124,409.00	\$2,687,590.00	\$2,811,999.00	\$2,725,999.00		\$86,000.00					
37	Judgements			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
42	Shared Services	2.00	3.00	12.18%	\$4,750.00	\$39,000.00	\$43,750.00	\$43,750.00							
43	Court and Public Defender	3.00	3.00	27.58%	\$60,669.00	\$220,013.00	\$280,682.00	\$280,682.00							
44	Capital			0.00%	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00							
45	Debt			64.18%	\$1,145,379.00	\$1,784,679.00	\$2,930,058.00	\$1,767,058.00		\$1,163,000.00					
46	Deferred Charges			-11.45%	(\$114,801.00)	\$1,002,355.00	\$887,554.00	\$530,000.00		\$357,554.00					
48	Debt - Type 1 School District			-3.61%	(\$52,885.00)	\$1,465,833.00	\$1,412,948.00	\$1,412,948.00							
50	Reserve for Uncollected Taxes			-6.50%	(\$201,288.00)	\$3,099,030.00	\$2,897,742.00	\$2,897,742.00							
55	Surplus General Budget			#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00							
	Total	164.00	128.00	14.04%	\$4,295,876.00	\$30,606,009.00	\$34,901,885.00	\$29,822,339.00	\$0.00	\$0.00	\$5,079,546.00	\$0.00	\$0.00	\$0.00	\$0.00



## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2014 Value)				Property Tax Assessments - Exempt Properties (October 1, 2014 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	162	\$57,341,700.00	2.39%	15A Public Schools	1	\$15,808,900.00	23.35%
2 Residential	6,272	\$2,244,487,050.00	93.48%	15B Other Schools			0.00%
3A/3B Farm			0.00%	15C Public Property	144	\$28,052,980.00	41.43%
4A Commercial	146	\$80,213,300.00	3.34%	15D Church and Charities	12	\$11,469,190.00	16.94%
4B Industrial	2	\$1,604,100.00	0.07%	15E Cemeteries & Graveyards			0.00%
4C Apartments	27	\$15,525,300.00	0.65%	15F Other Exempt	23	\$12,384,880.00	18.29%
5A/5B Railroad			0.00%				
6A/6B Business Personal Property	1	\$1,862,937.00	0.08%				
<b>Total</b>	<b>6,610</b>	<b>\$2,401,034,387.00</b>	<b>100.00%</b>	<b>Total</b>	<b>180</b>	<b>\$67,715,950.00</b>	<b>100.00%</b>
Average Ratio (%), Assessed to True Value				104.04%			
Equalized Valuation, Taxable Properties				\$2,307,799,295.46			
Total # of property tax appeals filed in 2014				County Tax Board		18.00	
				State Tax Court		1,050.00	
Number of 2014 County Tax Board decisions appealed to Tax Court				1,050.00			
Number of pending property tax appeals in State Tax Court				13.00			
Amount paid out by municipality for tax appeals in 2014				\$0.00			
				Percentage of Exempt vs. Non-Exempt Properties                      2.65%			

<u>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</u>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2014 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement				
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		3.00	32,739.00	\$30,000.00				\$2,739.00
Supervisory Staff (Department Heads & Managers)	20.00	1.00	1,696,290.83	\$1,443,748.00		\$131,668.20	\$68,459.63	\$52,415.00
Police Officers (Including Superior Officers)	42.00	6.00	5,843,677.30	\$4,342,416.19	\$164,126.03	\$964,587.72	\$195,107.36	\$177,440.00
Fire Fighters (Including Superior Officers)	42.00		5,385,900.15	\$3,966,495.55	\$187,410.00	\$900,073.50	\$173,651.10	\$158,270.00
All Other Union Employees not listed above	60.00	10.00	3,390,684.24	\$2,633,140.76	\$263,363.00	\$245,780.64	\$105,219.84	\$143,180.00
All Other Non-Union Employees not listed above		107.00	626,737.94	\$575,034.00		\$23,188.94		\$28,515.00
<b>Totals</b>	<b>164.00</b>	<b>127.00</b>	<b>16,976,029.46</b>	<b>\$12,990,834.50</b>	<b>\$614,899.03</b>	<b>\$2,265,299.00</b>	<b>\$542,437.93</b>	<b>\$562,559.00</b>

Is the Local Government required to comply with NJSA 11A (Civil Service)? - YES or NO

**YES**

Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>			
Single Coverage	39.00	\$10,098.94	\$393,858.66
Parent & Child	57.00	\$30,925.50	\$1,762,753.50
Employee & Spouse (or Partner)	21.00	\$22,902.12	\$480,944.52
Family	13.00	\$19,352.24	\$251,579.12
Employee Cost Sharing Contribution (enter as negative - )			(\$542,438.00)
<b>Subtotal</b>	<b>130.00</b>	<b>\$83,278.80</b>	<b>\$2,346,697.80</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			
<b>Subtotal</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>			
Single Coverage			\$0.00
Parent & Child			\$0.00
Employee & Spouse (or Partner)			\$0.00
Family			\$0.00
Employee Cost Sharing Contribution (enter as negative - )			
<b>Subtotal</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>130.00</b>	<b>\$83,278.80</b>	<b>\$2,346,697.80</b>

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

**Is medical coverage provided by the SHBP (Yes or No)?**

**YES**

**Is prescription drug coverage provided by the SHBP (Yes or No)?**

**YES**



**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

	Gross Debt	Deductions	Net Debt	Current Year				
				Budget	2016 Budget	2017 Budget	All Additional Future Years' Budgets	
Local School Debt	\$8,763,000.00	\$8,763,000.00	\$0.00	Utility Fund - Principal	\$660,000.00	\$675,000.00	\$695,000.00	\$11,975,000.00
Regional School Debt			\$0.00	Utility Fund - Interest	\$501,681.00	\$484,907.00	\$466,157.00	\$3,570,338.00
Utility Fund Debt				Bond Anticipation Notes - Principal				
0	\$20,407,000.00	\$9,244,520.00	\$11,162,480.00	Bond Anticipation Notes - Interest	\$12,466.00			
0			\$0.00	Bonds - Principal	\$2,425,000.00	\$2,495,000.00	\$2,565,000.00	\$15,723,000.00
0			\$0.00	Bonds - Interest	\$872,598.00	\$656,420.00	\$592,520.00	\$2,153,072.00
0			\$0.00	Loans & Other Debt - Principal	\$27,730.00	\$28,288.00	\$28,856.00	\$90,095.22
0			\$0.00	Loans & Other Debt - Interest	\$3,361.00	\$2,804.00	\$2,236.00	\$3,180.00
0			\$0.00	<b>Total</b>	<b>\$4,502,836.00</b>	<b>\$4,342,419.00</b>	<b>\$4,349,769.00</b>	<b>\$33,514,685.22</b>
<b>Municipal Purposes</b>				<b>Total Principal</b>	<b>\$3,112,730.00</b>	<b>\$3,198,288.00</b>	<b>\$3,288,856.00</b>	<b>\$27,788,095.22</b>
Debt Authorized	\$2,667,901.00		\$2,667,901.00	Total Interest	\$1,390,106.00	\$1,144,131.00	\$1,060,913.00	\$5,726,590.00
Notes Outstanding			\$0.00	% of Total Current Year Budget	12.90%			
Bonds Outstanding	\$14,445,000.00		\$14,445,000.00					
Loans and Other Debt	\$1,485,969.00		\$1,485,969.00					
<b>Total (Current Year)</b>	<b>\$47,768,870.00</b>	<b>\$18,007,520.00</b>	<b>\$29,761,350.00</b>	<b>Description</b>	<b>Debt Not Listed Above</b>			
Population (2010 census)	<u>10,650</u>			Total Guarantees - Governmental				
Per Capita Gross Debt	<u>\$4,485.34</u>			Total Guarantees - Other				
Per Capita Net Debt	<u>\$2,794.49</u>			Total Capital/Equipment Leases				
3 Yr. Average Property Valuation		<u>\$350,000.00</u>		Total Other				
Net Debt as % of 3 Year Avg Property Valuation		<u>8503.24%</u>		<b>Bond Rating</b>	<u>Moody's</u>	<u>Standard &amp; Poors</u>	<u>Fitch</u>	
				Rating		AA-		
				Year of Last Rating		A+		
				<b>Mark "X" if Municipality has no bond rating</b>				





**USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)




# 2015 MUNICIPAL BUDGET

Municipal Budget of the City of Ventnor City County of Atlantic for the Fiscal Year 2015.

It is hereby certified 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 19th day of February, 2015 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of February, 2015

Janice K. Callaghan  
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 19th day of February, 2015

Kenneth Moore, CPA  
Registered Municipal Accountant  
Mays Landing NJ 08330  
Address

PO Box 548  
Address  
609-625-0999  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this 19th day of February, 2015

Adetoro Aboderin  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET** *(Do not advertise this Certification form)*

It is hereby certified that the amount 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: \_\_\_\_\_ 2015 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

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 City \_\_\_\_\_, County of \_\_\_\_\_ Atlantic \_\_\_\_\_

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MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Ventnor City, County of Atlantic for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015 ;

Be it Further Resolved, that said Budget be published in the THE PRESS

in the issue of February 26, 2015

The Governing Body of the City of Ventnor City does hereby approve the following as the Budget for the year 2015 :

RECORDED VOTE (INSERT LAST NAME)

Ayes: Sarno, Kelly, Bagnell; Nays: No one; Abstained: No one; Absent: No one

Notice is hereby given that the Budget and Tax Resolution was approved by the Commission of the City of Ventnor City, County of Atlantic, on February 19, 2015

A Hearing on the Budget and Tax Resolution will be held at VECC 400 Lafayette Ave March 19 at

6:00 o'clock (A.M./P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2015	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	22,644,080	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	2,867,569	00
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	1,412,948	00
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	4,280,517	00
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>94.50%</u> Percent of Tax Collections	2,897,742	00
4 Total General Appropriations (item 9, Sheet 29)	29,822,339	00
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,961,123	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	21,448,268	00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	1,412,948	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Water and Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	30,847,470	00			5,651,434			
Budget Appropriation Added by N.J.S 40A:4-87	516,019	00						
Emergency Appropriations	150,000	00						
<b>Total Appropriations</b>	<b>31,513,489</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>5,651,434</b>	<b>00</b>		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	31,154,647	00			5,441,065			
Reserved	284,553	00			208,964			
Unexpended Balances Canceled	74,289	00			1,405			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>31,513,489</b>	<b>00</b>	<b>0</b>	<b>00</b>	<b>5,651,434</b>	<b>00</b>		
Overexpenditures*	0	00	0	00	0	00		

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 2014 Reserved.

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police	2,112	466,159			
Fire	4,365	895,609			
Non-uniform		795,010			
total					
<b>Totals</b>	6,477 days	\$2,156,778			
<b>Total Funds Reserved as of end of 2014</b>					\$0
<b>Total Funds Appropriated in 2015</b>					\$150,000





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2014 Budget for Total General Appropriations, various 2014 Budget figures are subtracted. The result of this gives you the 2015 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

State and Federal programs off-set by Revenues Reserve for uncollected taxes  
Debt service  
Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

<b>"CAPS" CALCULATION</b>		<u>Inside CAPS</u>	<u>Outside CAPS</u>	<u>Total</u>
Total General Appropriations for 2014	\$ 31,363,489.00			
Cap Base Adjustment	-			
	<u>31,363,489.00</u>			
Exceptions Less:				
Other Operations	68,176.00			
Total State & Federal Programs				
-Excluded from "CAPS"	757,480.00			
Total Municipal Debt Service	1,784,679.00			
Capital Improvements	250,000.00			
Reserve for Uncollected Taxes	3,099,030.00			
total Appropriation for School Purposes	1,465,833.00			
Deferred Charges	1,000,000.00			
Other	39,000.00			
Total Exceptions	<u>8,464,198.00</u>			
Amount on which 3.5% "CAPS" is applied	22,899,291.00			
Adjustment: Deficit in Interlocal Agreement				
3.5% "CAPS"	<u>801,475.19</u>			
Allowable Operating Appropriations before				
Additional Exceptions per (N.J.S. 40A: 4-45.3)	23,700,766.19			
Cap Bank				
2013				
2014				
New Construction (4,384,400 x .0837)	36,697.43			
Total "CAPS"	\$ <u><u>23,737,463.61</u></u>			

NOTE:

Sheet 3c

**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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Ventnor City's 2014 budget is:

Prior Year Amount to be Raised by Taxation Municipal Purposes	20,598,725
Allowable adjustments:	
Less:	
Prior Year Deferred Charges to Future Tax Unfund	
Prior Year Deferred Charges: Emergencies	943,861
Prior Year Recycling Tax	
Changes in Service Provider: Transfer of Service	
Adjustments	943,861
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	19,654,864
Plus 2% Cap increase	393,097
Adjusted Tax Levy	20,047,961
Plus: Assumption of Service/Function	
Adjusted Tax Levey Prior to Exclusions	20,047,961

Adjusted Tax Levey Prior to Exclusions	20,047,961
Exclusions	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	85,569
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	-
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	-
Deferred Charges to Future Taxation Unfunded	
Current Year Deferred Charges: Emergency	500,000
Add Total Exclusions	585,569
Less: Cancelled or Unexpended Exclusions	5
<b>Adjusted Tax Levy After Exclusions</b>	<b>20,633,525</b>
Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	4,384,400
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.837
New Ratable Adjustment to Levy	36,697
2012 Cap Bank Utilized in 2014	
2013 Cap Bank Utilized in 2014	778,045
2014 Cap Bank Utilized in 2014	
Amounts approved by Referendum	
Maximum Allowable Amount to Be Raised by Taxation	21,448,268
Amount to be Raised by Taxation for Municipal Purposes	21,448,268
Amount to be Raised by Taxation for Municipal Purposes Under/(Over)	(0)

NOTE:

Sheet 3b(A)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
1. Surplus Anticipated	08-101	2,000,000	00		00		00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00		00		00
<b>Total Surplus Anticipated</b>	08-100	2,000,000	00	0	00	0	00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	3,500	00	3,200	00	3,870	00
Other	08-104	110,000	00	81,000	00	116,576	00
Fees and Permits	08-105	250,000	00	200,000	00	260,323	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	250,000	00	250,000	00	269,708	00
Other	08-109		00		00		00
Interest and Costs on Taxes	08-112	325,000	00	350,000	00	358,079	00
Interest and Costs on Assessments	08-115		00		00		00
Parking Meters	08-111	35,000	00	23,000	00	40,850	00
Interest on Investments and Deposits	08-113	15,000	00	10,000	00	20,253	00
Anticipated Utility Fund Surplus	08-114		00	0	00		00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
Beach Control Fees	08-120	205,000	00	200,000	00	205,095	00
Land Rental	08-122	70,000	00	85,000	00	70,002	00
	08-123		00		00		00
Viking Rowing Foundation, Inc. Lease Agreement	08-124	31,000	00	31,000	00	31,092	00
Payment in Lieu of Taxes	08-126	125,000	00	98,000	00	146,836	00
Cable Television Franchise Fees	08-127	50,000	00	52,000	00	51,624	00
City Lease Fees	08-128	37,500	00	40,000	00	39,664	00
Ambulance Service Fees	08-130	300,000	00	318,000	00	302,994	00
Recreation Fees	08-140	72,500		70,000		74,101	

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>							
<b>Total Section A: Local Revenues</b>	<b>08</b>	1,879,500	00	1,811,200	00	1,991,067	00



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash	
		2015		2014		in 2014	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>							
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	300,000	00	379,000	00	324,242	00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>300,000</b>	<b>00</b>	<b>379,000</b>	<b>00</b>	<b>324,242</b>	<b>00</b>





GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Public Health Priority Funding - 1977	10-785		00		00	0	00
N.J. Transportation Trust Fund Authority Act	10-865	140,250	00	187,000	00	187,000	00
Recycling Tonnage Grant	10-701		00		00	0	00
Drunk Driving Enforcement Fund	10-745		00	13,810	00	13,810	00
Clean Communities Program	10-770		00	27,643	00	27,643	00
Alcohol Education and Rehabilitation Fund	10-702		00	1,211	00	1,211	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	3,273	00	10,430	00	10,430	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000	00		00	0	00
DWI	10-705	495	00	2,928	00	2,928	00
State Cooperative Housing	10-706	743	00	8,364	00	8,364	00
FEMA	10-707		00	5,000	00	5,000	00
FEMA assistance to firefighters	10-708		00	42,750	00	42,750	00
Body Armor Grant	10-731		00	3,705	00	3,705	00
Post Sandy Planning	10-732		00	230,000	00	230,000	00
CDBG	10-735		00	50,000	00	50,000	00
CDBG	10-736		00	102,639	00	102,639	00
	10-770		00		00	0	00
	10-709		00		00	0	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>							
<b>Anticipated with Prior Written Consent of Director of Local Government</b>							
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
							0
	10-710					00	0
	10-720		00			00	0
	10-730		00				0
	10-740		00				0
							0
							0
							0
							0
							0
							0
							0
							0

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
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)	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
	xxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	204,761	00	685,480	00	685,480	00

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
Reserve to Pay School Bonds	08-110	50,000		50,000		50,000	
Reserve for Payment of Bonds							
Utility allocation	08-115	275,000		350,000		350,000	
FEMA	08-116			56,139		56,139	
Fema Loan	08-117			3,535,000		3,535,000	



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated				Realized in Cash in 2014	
		2015		2014			
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,000,000	00	0	00	0	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0	00	0	00	0	00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08	1,879,500	00	1,811,200	00	1,991,067	00
Total Section B: State Aid Without Offsetting Appropriations	09	608,112	00	608,112	00	608,112	00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	300,000	00	379,000	00	324,242	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11	43,750	00	39,000	00	39,000	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E: Director of Local Government Services-Additional Revenues	08	0	00	0	00	0	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F: Director of Local Government Services-Public and Private Revenues	10 ,12	204,761	00	685,480	00	685,480	00
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08	325,000	00	3,991,139	00	3,991,139	00
<b>Total Miscellaneous Revenues</b>	40004-00	3,361,123	00	7,513,931	00	7,639,040	00
4. Receipts from Delinquent Taxes	15-449	1,600,000	00	1,785,000	00	1,773,562	00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	6,961,123	00	9,298,931	00	9,412,602	00
6. Amount to be Raised by Taxes for Support of Municipal Budget:							
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,448,268	00	20,598,725	00	xxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	1,412,948	00	1,465,833	00	xxxxxxxxxxxxx	xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	22,861,216	00	22,064,558	00	22,555,040	00
7. Total General Revenues	40000-00	29,822,339	00	31,363,489	00	31,967,642	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS:</b>													
Mayors Office	20-110												
Salaries and Wages	20-110-1	70,066	00	64,872	00		00	64,872	00	64,872	00	0	00
Other Expenses	20-110-2	10,081	00	9,960	00		00	7,260	00	6,832	00	428	00
Police	25-240												
Salaries and Wages	25-240-1	4,238,084	00	4,195,940	00		00	4,175,940	00	4,175,939	00	1	00
Other Expenses	25-240-2	212,491	00	239,991	00		00	240,391	00	240,295	00	96	00
Fire	25-265												
Salaries and Wages	25-265-1	4,315,021	00	4,184,267	00		00	4,164,267	00	4,158,454	00	5,813	
Other Expenses	25-265-2	91,863	00	91,863	00		00	58,079	00	56,879	00	1,200	00
Uniform Fire Safety Act (P.L. 1983, C.383)	25-265												
Salaries and Wages	25-265-1		00		00		00	0	00	0	00	0	00
Other Expenses	25-265-2	5,371	00	9,759	00		00	5,678	00	2,944	00	2,734	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>GENERAL GOVERNMENT FUNCTIONS (continued)</b>													
Radio and Communications	25-250												
Salaries and Wages	25-250-1	499,780	00	493,507	00		00	475,507	00	473,646	00	1,861	00
Other Expenses	25-250-2	30,600	00	30,515	00		00	30,840	00	30,840	00	0	00
City Administrator	20-100												
Salaries and Wages	20-100-1	79,900	00	78,000	00		00	78,000	00	78,000	00	0	00
Other Expenses	20-100-2		00		00		00	0	00	0	00	0	00
Office of Emergency Management	25-252												
Salaries and Wages	25-252-1	57,500	00	93,647	00		00	85,647	00	85,018	00	629	00
Other Expenses	25-252-2	35,085	00	21,000	00		00	15,900	00	13,056	00	2,844	00
Dog Control	27-340												
Other Expenses	27-340-2	8,400	00	8,400	00		00	8,400	00	8,400	00	0	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved		
<b>GENERAL GOVERNMENT FUNCTIONS (continued)</b>														
Traffic and Electrical Division	26-300													
Salaries and Wages	26-300-1	61,343	00	85,862	00		00	65,862	00	59,878	00	5,984	00	
Other Expenses	26-300-2	12,450	00	15,900	00		00	15,900	00	14,591	00	1,309	00	
Celebration of Public Events	30-420													
Other Expenses	30-420-2	10,000		10,000			00	10,000	00	9,389	00	611	00	
Zoning Commission	21-185													
Salaries and Wages	21-185-1	3,000	00	3,000	00		00	3,000	00	3,000	00	0	00	
Other Expenses	21-185-2	13,210	00	13,160	00		00	10,140	00	9,897	00	243	00	
Beach Patrol	28-380													
Salaries and Wages	28-380-1	470,000	00	450,000	00		00	459,952	00	459,951	00	1	00	
Other Expenses	28-380-2	37,400	00	37,400	00		00	24,799	00	24,571	00	228	00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY:</b>													
Director's Office	20-100												
Salaries and Wages	20-100-1	10,000	00	10,000	00		00	10,000	00	10,000	00	0	00
Other Expenses	20-100-2		00		00		00	0	00	0	00	0	00
Streets and Roads	26-290												
Salaries and Wages	26-290-1	536,471	00	526,326	00		00	473,953	00	465,292	00	8,661	00
Other Expenses	26-290-2	44,750	00	59,250	00		00	59,250	00	51,531	00	7,719	00
Motor Vehicle Maintenance	26-315												
Salaries and Wages	26-315-1	275,561	00	309,143	00		00	296,205	00	295,981	00	224	00
Other Expenses	26-315-2	36,260	00	44,260	00		00	50,260	00	40,106	00	10,154	00
Buildings and Grounds	26-310												
Salaries and Wages	26-310-1	258,884	00	219,368	00		00	234,720	00	227,470	00	7,250	
Other Expenses	26-310-2	128,500	00	156,000	00		00	158,500	00	157,349	00	1,151	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated				Expended 2014				
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers		Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS, PARKS AND PUBLIC PROPERTY (continued)</b>										
			00		00		0	00		0
			00		00		0	00		0
Recreation	28-370									
Salaries and Wages	28-370-1	260,000	00	225,000	00		216,000	00	214,760	00
Other Expenses	28-370-2	81,661	00	100,179	00		100,179	00	86,310	00
City Engineer	20-165									
Salaries and Wages	20-165-1	105,500	00	101,800	00		78,800	00	78,308	00
Other Expenses	20-165-2	96,700	00	94,550	00		64,550	00	64,265	00
Solid Waste/Recycling	26-305									
Salaries and Wages	26-305-1	65,239	00	62,375	00		88,675	00	87,784	00
Other Expenses	26-305-2	1,118,093	00	1,110,813	00		1,013,813	00	999,182	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		Reserved			
<b>DEPARTMENT OF REVENUE AND FINANCE</b>													
Director's Office	20-100												
Salaries and Wages	20-100-1	10,000	00	10,000	00		00	10,000	00	10,000	00	0	00
Other Expenses	20-100-2		00		00		00	0	00	0	00	0	00
Legal Services and Costs	20-155												
Salaries and Wages	20-155-1		00		00		00	0	00	0	00	0	00
Other Expenses	20-155-2	300,000	00	225,000	00		00	355,000	00	347,802	00	7,198	00
City Clerk	20-120												
Salaries and Wages	20-120-1	96,180	00	89,775	00		00	89,775	00	89,774	00	1	00
Other Expenses	20-120-2	30,894	00	31,131	00		00	29,131	00	28,256	00	875	00
Revision and Codification of Ordinances	20-120-2	9,300	00	6,000	00		00	6,000	00	6,000	00	0	00
Elections	20-120												
Other Expenses	20-120-2	7,310	00	7,210	00		00	6,024	00	6,023	00	1	00
Audit Fee													
Other Expense	20-130	55,600	00	55,600				55,600	00	55,600	00	0	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>DEPARTMENT OF REVENUE AND FINANCE(continued)</b>													
Municipal Land Use Law (N.J.S.A. 40:55 D-1)	21-180												
Planning Board													
Salaries and Wages	21-180-1	3,000	00	2,500	00		00	3,000	00	3,000	00	0	00
Other Expenses	21-180-2	21,410	00	15,360	00		00	15,360	00	13,828	00	1,532	00
Financial Administration	20-130												
Salaries and Wages	20-130-1	237,019	00	290,888	00		00	293,488	00	293,178	00	310	00
Other Expenses	20-130-2	49,175	00	55,300	00		00	38,800	00	38,600	00	200	00
Assessment of Taxes	20-150												
Salaries and Wages	20-150-1	96,190	00	92,868	00		00	85,868	00	85,726	00	142	00
Other Expenses	20-150-2	13,300	00	14,150	00	150,000	00	162,150	00	161,937	00	213	00
Collection of Taxes	20-145												
Salaries and Wages	20-145-1	88,044	00	85,992	00		00	85,992	00	85,866	00	126	00
Other Expenses	20-145-2	14,875	00	14,875	00		00	14,880	00	14,116	00	764	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>DEPARTMENT OF REVENUE AND FINANCE(continued)</b>													
Information Technology	20-140												
Salaries and Wages	20-140-1	72,961	00	57,661	00		00	57,661	00	57,619	00	42	00
Other Expenses	20-140-2	65,055	00	66,268	00		00	66,268	00	63,233	00	3,035	00
Municipal Court	43-490												
Salaries and Wages	43-490-1	223,082	00	161,413	00		00	157,613	00	157,575	00	38	00
Other Expenses	43-490-2	17,600	00	18,600	00		00	18,600	00	15,811	00	2,789	00
Municipal Prosecutor	43-492												
Salaries and Wages	43-492-1	31,000	00	31,000	00		00	31,000	00	31,000	00	0	
Public Defender (P.L. 1997, C. 256)	43-495												
Other Expenses	43-495-2	9,000	00	9,000	00		00	9,000	00	9,000	00	0	00
Insurance													
General Liability	23-211-2	122,363	00	122,363	00		00	109,363	00	108,624	00	739	00
Workers Compensation	23-215-2	918,623	00	918,623	00		00	916,923	00	916,883	00	40	00
Employee Group Health	23-220-2	2,551,768	00	2,949,162	00		00	2,645,162	00	2,642,833	00	2,329	00
Health Waiver	23-220-2	64,901	00	89,584				83,584		81,785		1,799	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Inspection of Buildings	22-195												
Salaries and Wages	22-195-1	309,094	00	322,231	00		00	257,271	00	257,270	00		1 00
Other Expenses	22-195-2	12,300	00	10,775	00		00	8,075	00	7,985	00		90 00
Inspection of Housing	22-196												
Salaries and Wages	22-196-1	81,063	00	68,349	00		00	57,759	00	57,758	00		1 00
Other Expenses	22-196-2	8,050	00	7,400	00		00	2,100	00	2,098	00		2 00
Electrial and Plumbing Inspections	22-197												
Salaries and Wages	22-197-1	9,060	00	9,100	00		00	9,100	00	9,036	00		64 00
Other Expenses	22-197-2		00		00		00	0	00	0	00		0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
<b>UNCLASSIFIED:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>UTILITY EXPENSES AND BULK PURCHASES</b>													
Gasoline	31-460-2	145,000	00	189,000	00		00	167,700	00	133,220	00	34,480	00
Electricity	31-430-2	550,000	00	550,000	00		00	590,000	00	589,750	00	250	00
Telephone	31-440-2	100,000	00	81,720	00		00	111,720	00	110,744	00	976	00
Natural Gas	31-446-2	120,000	00	120,000	00		00	110,937	00	102,495	00	8,442	00
Terminal Leave		150,000	00	228,741	00		00	707,948	00	707,948	00	0	00
								0				0	
<b>Total Operations {item 8(A)} within "CAPS"</b>	32315-00	19,918,081	00	20,209,346	00	150,000	00	20,253,621	00	20,096,592	00	143,368	00
<b>B. Contingent</b>	35-470					XXXXXXXXXXXXXXXXXX	XXX						
<b>Total Operations Including Contingent- within "CAPS"</b>	30001-00	19,918,081	00	20,209,346	00	150,000	00	20,253,621	00	20,096,592	00	143,368	00
<b>Detail:</b>													
<b>Salaries and Wages</b>	30001-11	12,753,042	00	12,593,625	00	0	00	12,852,657	00	12,818,885	00	33,772	00
<b>Other Expenses (Including Contingent)</b>	30001-99	7,165,039	00	7,615,721	00	150,000	00	7,400,964	00	7,277,707	00	109,596	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations	46-890-2		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Overexpenditure of Appropriations Reserves	46-890-2		00		00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
Deficit in Law Enforcement Trust	46-891-2				2,355 00	XXXXXXXXXXXXXX	XXX		2,355 00		2,355 00	XXXXXXXXXXXXXX	XXX
	46-895-2				00	XXXXXXXXXXXXXX	XXX		0 00		00	XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX		0			XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures-Municipal within "CAPS"(continued)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Contribution to:													
Public Employees' Retirement System	36-471	438,894	00	426,189	00		00	426,189	00	382,744	00	43,445	00
Social Security System (O.A.S.I)	36-472	272,500	00	272,500	00		00	272,500	00	257,495	00	15,005	00
Consolidated Police and Firemen's Pension Fund	36-474	7,458	00	20,327	00		00	20,327	00	81	00	20,246	00
Police and Firemen's Retirement System of N.J.	36-475	1,800,147	00	1,764,074	00		00	1,764,074	00	1,728,503	00	35,571	00
Unemployment	36-477	64,000	00	64,000	00		00	64,000	00	55,330	00	8,670	00
Medicare Insurance	36-478	140,000	00	140,000	00		00	168,500	00	164,955	00	3,545	00
Lifeguard Pension Fund	36-476		00		00		00	0	00	0	00	0	00
Defined Contribution Retirement Plan	36-480	3,000	00	500	00		00	2,600	00	2,591	00	9	00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	2,725,999	00	2,689,945	00		00	2,720,545	00	2,594,054	00	126,491	00
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	30005-00	22,644,080	00	22,899,291	00	150,000	00	22,974,166	00	22,690,646	00	269,859	00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Other Operations - Excluded from "CAPS"	XXXXXXXXXX	0	00	68,176	00	0	00	68,176	00	68,176	00	0	00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	0 00		0 00		0 00		0 00		0 00		0 00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Municipal Alliance Grant	41-703												
State Share	41-703	3,273	00	10,430	00		00	10,430	00	10,430	00		0 00
City Share	41-703		00		00		00	0	00	0	00		0 00
Alcohol Education and Rehabilitation Fund	41-702		00	1,211	00		00	1,211	00	1,211	00		0 00
DWI		495		2,928	00		00	2,928	00	2,928	00		0 00
Body Armor Grant	41-731		00	3,705	00		00	3,705	00	3,705	00		0 00
	41-720				00		00	0	00	0	00		0 00
Recycling Tonage Grant	41-701		00		00		00	0	00	0	00		0 00
State Cooperative Housing	41-709	743		8,364	00		00	8,364	00	8,364	00		0 00
Emergency Management			00	5,000	00		00	5,000	00	5,000	00		0 00
FEMA Assistance to Firefighters	41-750			42,750	00		00	42,750	00	42,750	00		0 00
			00		00		00	0	00		00		0 00
					00		00	0	00		00		0 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated								Expended 2014			
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Safe and Secure Communities Program - P.L. 1994,	41-704												
State Share	41-704	60,000	00		00		00	0	00				0 00
Local Share	41-704	60,000	00	60,000	00		00	60,000	00	60,000			0 00
Drunk Driving Enforcement			00	13,810	00		00	13,810	00	13,810	00		0 00
CDBG				102,639	00		00	102,639	00	102,639	00		0 00
CDBG			00	50,000	00		00	50,000	00	50,000			0 00
Post Sandy Planning			00	230,000	00		00	230,000	00	230,000			0 00
Clean Communities Program	41-770		00	27,643	00		00	27,643	00	27,643			0 00
Match for Grant		12,000	00	12,000	00		00	12,000	00	0			12,000 00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
								0 00				0 00	
								0 00				0 00	
								0 00				0 00	
								0 00				0 00	
								0 00				0 00	
			00		00			0 00		00		0 00	
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								0 00				0 00	
								0 00				0 00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Down Payments on Improvements	44-902		00	0	00		00	0	00		00	0	00
Capital Improvement Fund	44-901	250,000	00	250,000	00	xxxxxxxxxxxxxx	xx	250,000	00	250,000	00		00
	44-930		00		00		00	0	00		00	0	00
	44-933		00		00		00	0	00		00	0	00
	44-940		00		00		00	0	00		00	0	00
	44-941		00		00		00	0	00		00	0	00
	44-942		00		00		00	0	00		00	0	00
	44-947		00		00		00	0	00		00	0	00
	44-931		00		00		00	0	00		00	0	00
	44-932		00		00		00	0	00		00	0	00
	44-934		00		00		00	0	00		00	0	00
	44-935		00		00		00	0	00		00	0	00
	44-936		00		00		00	0	00		00	0	00
	44-937		00		00		00	0	00		00	0	00
	44-938		00		00		00	0	00		00	0	00
	44-939		00		00		00	0	00		00	0	00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal- Excluded from "CAPS"	Do Not Write In This Space	Appropriated						Expended 2014						
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved		
<b>(1) DEFERRED CHARGES:</b>	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	
Emergency Authorizations	46-870		00		00	xxxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	530,000		1,000,000		xxxxxxxxxxxxxx	xxx	1,000,000		1,000,000		xxxxxxxxxxxxxx	xxx	
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx	
	46-900				00	xxxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxxx	xxx	
	46-910					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx	
	46-920					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx	
	46-930					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx	
	46-940					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx	
	46-950					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx	
	46-960					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx	
	46-970					xxxxxxxxxxxxxx	xxx	0				xxxxxxxxxxxxxx	xxx	
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	60024-00	530,000	00	1,000,000	00	xxxxxxxxxxxxxx	xxx	1,000,000	00	1,000,000	00	xxxxxxxxxxxxxx	xxx	
<b>(F) Judgements (N.J.S.A. 40A:4-45.cc)</b>	37-480		00		00	xxxxxxxxxxxxxx	xxx	0	00		00	xxxxxxxxxxxxxx	xxx	
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx	
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx	
						xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	60025-00	2,867,569	00	3,899,335	00		0	00	3,899,335	00	3,884,636	00	14,694	00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920	1,125,000	00	1,100,000	00		00	1,175,125	00	1,175,000	00	XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930	287,948	00	365,833	00		00	365,833	00	305,335	00	XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	60006-00	1,412,948	00	1,465,833	00		0 00	1,540,958	00	1,480,335	00	XXXXXXXXXXXXXXXXXX	XXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXXXXXX						XXXXXXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXXXXXX	XXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	60007-00		0 00		0 00		0 00		0 00		0 00	XXXXXXXXXXXXXXXXXXXXXX	XXX
<b>Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	60008-00	1,412,948	00	1,465,833	00		0 00	1,540,958	00	1,480,335	00	XXXXXXXXXXXXXXXXXXXXXX	XXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	60010-00	4,280,517	00	5,365,168	00		0 00	5,440,293	00	5,364,971	00		14,694
<b>(L)Subtotal General Appropriations {items (H-1) and (O)}</b>	30009-00	26,924,597	00	28,264,459	00		150,000 00	28,414,459	00	28,055,617	00		284,553
<b>(M) Reserve for Uncollected Taxes</b>	50-899	2,897,742	00	3,099,030	00	XXXXXXXXXXXXXXXXXXXXXX		3,099,030	00	3,099,030	00	XXXXXXXXXXXXXXXXXXXXXX	XXX
<b>9. Total General Appropriations</b>	30000-00	29,822,339	00	31,363,489	00		150,000 00	31,513,489	00	31,154,647	00		284,553

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,644,080	00	22,899,291	00	150,000	00	22,974,166	00	22,690,646	00	269,859	00
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Other Operations	xxxxxxx	0	00	68,176	00	0	00	68,176	00	68,176	00	0	00
Uniform Construction Code	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Interlocal Municipal Service Agreements	xxxxxxx	43,750	00	39,000	00	0	00	39,000	00	36,306	00	2,694	00
Additional Appropriations Offset by Revs.	xxxxxxx	0	00	0	00	0	00	0	00	0	00	0	00
Public & Private Progs Offset by Revs.	xxxxxxx	136,511	00	570,480	00	0	00	570,480	00	558,480	00	12,000	00
Total Operations- Excluded from "CAPS"	60023-00	180,261	00	677,656	00	0	00	677,656	00	662,962	00	14,694	00
(C) Capital Improvements	60002-00	390,250	00	437,000	00	0	00	437,000	00	437,000	00	0	00
(D) Municipal Debt Service	60003-00	1,767,058	00	1,784,679	00	0	00	1,784,679	00	1,784,674	00	0	00
(E) Total Deferred Charges - Excluded from "CAPS"	xxxxxxx	530,000	00	1,000,000	00	0	00	1,000,000	00	1,000,000	00	0	00
(F) Judgements	37-480	0	00	0	00	0	00	0	00	0	00	0	00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0	00	0	00	0	00	0	00	0	00	0	00
(K) Local District School Purposes	60008-00	1,412,948	00	1,465,833	00	0	00	1,540,958	00	1,480,335	00	0	00
(N) Transferred to Board of Education	29-405	0	00	0	00	0	00	0	00	0	00	0	00
(M) Reserve for Uncollected Taxes	50-899	2,897,742	00	3,099,030	00	0	00	3,099,030	00	3,099,030	00	0	00
Total General Appropriations	30000-00	29,822,339	00	31,363,489	00	150,000	00	31,513,489	00	31,154,647	00	284,553	00

**DEDICATED WATER UTILITY BUDGET**

10 DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	91107-00	-	-	-

\* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36

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

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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				-		-
Capital Outlay	55-512				-		-
<b>Debt Service</b>							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and 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 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	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
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541				-		0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				-		0.00
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## DEDICATED WATER AND SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Anticipated				Realized in Cash in 2014	
		2015		2014			
Operating Surplus Anticipated	08-501		00		00		00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502						
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0	00	0	00	0	00
			00		00		00
Rents	08-503	5,000,000	00	4,690,153	00	4,935,082	00
Fire Hydrant Service	08-504						
Miscellaneous	08-505	79,546	00	62,126	00	84,757	00
Additional Rents				899,155		66,362	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Additional Rents							
<b>Deficit(General Budget)</b>	<b>08-549</b>						
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>91 07-00</b>	5,079,546	00	5,651,434	00	5,086,201	00

Use a separate set of sheets for each separate Utility.

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2014					
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Salaries & Wages	55-501	1,111,995	00	1,060,762	00			1,092,762	00	1,088,569	00	4,193	00
Other Expenses	55-502	705,150	00	849,650	00			849,650	00	665,389	00	184,261	00
Atlantic City Sewage Authority - Share of Cost	55-502	1,380,847	00	1,502,010	00			1,468,445	00	1,449,693	00	18,752	00
Current fund Allocation		275,000		350,000				350,000	00	350,000		0	00
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					XXXXXXXXXXXX	XX						
Capital Outlay	55-512		00		00			0	00	0		0	00
Debt Service	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Payment of Bond Principal	55-520	660,000	00	700,000	00			700,000	00	700,000	00	XXXXXXXXXXXX	XX
Payment of Bond Anticipation Notes and Capital Notes	55-521											XXXXXXXXXXXX	XX
Interest on Bonds	55-522	503,000	00	517,135	00			517,890	00	516,485	00	XXXXXXXXXXXX	XX
Interest on Notes	55-523				00			650	00	650	00	XXXXXXXXXXXX	XX
												XXXXXXXXXXXX	XX

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

11. APPROPRIATIONS FOR SEWER UTILITY	DO NOT WRITE IN THIS SPACE	Appropriated						Expended 2014							
		for 2015		for 2014		for 2014 By Emergency Appropriation		Total for 2014 As Modified By All Transfers		Paid or Charged		Reserved			
Deferred Charges and Statutory Expenditures:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX		
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX		
Emergency Authorizations	55-530					XXXXXXXXXXXX	XX	0				XXXXXXXXXXXX	XX		
Overexpedition of Appropriations			00	5,704	00	XXXXXXXXXXXX	XX	5,704	00	5,704		XXXXXXXXXXXX	XX		
Overexpedition of Appropriation Reserves						XXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXX	XX		
Ordinances 2004-04 and 2006-14						XXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXX	XX		
Expenditure without Appropriations	55-532		00		00	XXXXXXXXXXXX	XX	0	00			XXXXXXXXXXXX	XX		
STATUTORY EXPENDITURES:	XXXXXXX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX	XXXXXXXXXXXX	XX		XX	XXXXXXXXXXXX	XX		
Contribution to: Public Employees' Retirement System	55-540														
Social Security System (O.A.S.I.)	55-541	85,000	00	85,000	00			85,000	00	83,718	00	1,282	00		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	1,000	00	1,000	00			1,000	00	625	00	375	00		
Define Contribution				3,000				3,160		3,059		101			
Judgements	55-531														
Deficits in Operation in Prior Years	55-532	357,554		577,173		XXXXXXXXXXXX	XX	577,173	00	577,173	00	XXXXXXXXXXXX	XX		
Surplus(General Budget)	55-545					XXXXXXXXXXXX	XX	0	00		00	XXXXXXXXXXXX	XX		
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	<b>92 09-00</b>	<b>5,079,546</b>	<b>00</b>	<b>5,651,434</b>	<b>00</b>			<b>0</b>	<b>00</b>	<b>5,651,434</b>	<b>00</b>	<b>5,441,065</b>	<b>00</b>	<b>208,964</b>	<b>00</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Total for 2014
	2015	2014	
Assessment Cash			
Deficit (General Budget)			
<b>Total Assessment Revenues</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Assessment Appropriations</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2014
	2015	2014	
Assessment Cash			
Deficit Water Utility Budget			
<b>Total Water Utility Assessment Revenues</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total Water Utility Assessment Appropriations</b>			

**DEDICATED ASSESSMENT BUDGET WATER & SEWER UTILITY**

14. DEDICATED REVENUE FROM	Anticipated		Realized In Cash in 2014
	2015	2014	
Assessment Cash			
Deficit ( n/a Utility Budget)			
Total n/a Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2014 Paid or Charged
	2015	2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total n/a Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; \_\_\_\_\_  
 (Additional dedication by rider approved by the director.) Developer's Escrow Fund; Parking Offenses Adjudication Act; Recreation Trust Fund  
 Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies.  
 Stream Clearing Signs Donation; Boardwak Bench Program Acceptance of Bequest/Gift

are hereby anticipated as revenue and are hereby appropriated for the purposes 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, 2014**

ASSETS			
Cash and Investments	1110100	6,136,597	00
Due from State of N.J.(c20,P.L. 1961)	1111000	11,397	00
Federal and State Grants Receivable	1110200	668,967	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	1,669,257	00
Tax Title Liens Receivable	1110400	62,266	00
Property Acquired by Tax Title Lien Liquidation	1110500	267,200	00
Other Receivables	1110600	558,416	00
Deferred Charges Required to be in 2015 Budget	1110700	530,000	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	620,000	00
<b>Total Assets</b>	<b>1110900</b>	<b>10,524,100</b>	<b>00</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	3,659,623	00
Reserves for Receivables	2110200	3,018,673	00
Surplus	2110300	3,845,804	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>10,524,100</b>	<b>00</b>

School Tax Levy Unpaid	2220100	0	00
Less School Tax Deferred	2220200	0	00
*Balance Included in Above "Cash Liabilities"	2220300	0	00

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

		YEAR 2014		YEAR 2013	
Surplus Balance, January 1st	2310100	1,767,519	00	1,515,847	00
<b>CURRENT REVENUE ON A CASH BASIS</b>					
Current Taxes *(Percentage collected: 2014 93.99%, 2013 93.99 %)	2310200	48,092,180	00	47,058,631	00
Delinquent Taxes	2310300	1,773,562	00	2,049,635	00
Other Revenues and Additions to Income	2310400	9,040,426	00	6,877,478	00
<b>Total Funds</b>	<b>2310500</b>	<b>60,673,687</b>	<b>00</b>	<b>57,501,591</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	28,340,170	00	26,966,226	00
School Taxes (Including Local and Regional	2310700	17,651,560	00	17,483,144	00
County Taxes(Including Added Tax Amounts)	2310800	10,984,610	00	11,247,935	00
Special District Taxes	2310900		00	0	00
Other Expenditures and Deductions from Income	2311000	1,543	00	36,767	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>56,977,883</b>	<b>00</b>	<b>55,734,072</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	150,000	00		00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>56,827,883</b>	<b>00</b>	<b>55,734,072</b>	<b>00</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,845,804</b>	<b>00</b>	<b>1,767,519</b>	<b>00</b>

\*nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	3,845,804	00
Current Surplus Anticipated in 2015 Budget	2311600	2,000,000	00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>1,845,804</b>	<b>00</b>

(Important: This appendix must be included in advertisement of budget.)

2015

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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

The will continue to invest in the appropriate capital improvements to best serve the citizens of Ventnor

**CAPITAL BUDGET (Current Year Action)  
2015**

Local Unit City of Ventnor City

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized		
<b>General Capital</b>										
Building Renovations and Repairs	1	1,300,000			27,500			522,500	750,000	
Public Safety Vehicles	2	825,000			50,520			54,480	720,000	
Public Safety Equipment	3	280,000			0			0	280,000	
Public Works Vehicles	4	695,000			19,750			375,250	300,000	
Public Works Equipment	5	130,000			1,500			28,500	100,000	
Street Paving, Gutters Ramps and Curbs	6	2,060,000			3,000			57,000	2,000,000	
Bulkheads and Storm Drains	7	3,060,000			28,000			532,000	2,500,000	
Vehicles	8	300,000			2,500			47,500	250,000	
Equipment	9	150,000			1,250			23,750	125,000	
<b>Utility Capital</b>		0							0	
Various Improvements	10	11,750,000						2,500,000	9,250,000	
Equipment	11	600,000						100,000	500,000	
									0	
								0		
<b>TOTAL - ALL PROJECTS</b>		21,150,000	0		0	134,020	0	0	4,240,980	16,775,000

**6 YEAR CAPITAL PROGRAM - 2015 to 2019**  
**Anticipated Project Schedule and Funding Requirements**

Local Unit City of Ventnor City

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a	5b	5c	5d	5e	5f
				2015	2016	2017	2018	2019	2020
<b>General Capital</b>									
Building Renovations and Repairs	1	1,300,000		550,000	150,000	150,000	150,000	150,000	150,000
Public Safety Vehicles	2	825,000		105,000	230,000	230,000	80,000	80,000	100,000
Public Safety Equipment	3	280,000			80,000	50,000	50,000	50,000	50,000
Public Works Vehicles	4	695,000		395,000		150,000			150,000
Public Works Equipment	5	130,000		30,000	50,000	25,000			25,000
Street Paving, Gutters Ramps and Curbs	6	2,060,000		60,000	250,000	250,000	500,000	500,000	500,000
Bulkheads and Storm Drains	7	3,060,000		560,000	500,000	500,000	500,000	500,000	500,000
Vehicles	8	300,000		50,000	50,000	50,000	50,000	50,000	50,000
Equipment	9	150,000		25,000	25,000	25,000	25,000	25,000	25,000
<b>Utility Capital</b>		0							
Various Improvements	10	11,750,000		2,500,000	2,500,000	1,750,000	1,750,000	1,750,000	1,500,000
Equipment	11	600,000		100,000	100,000	100,000	100,000	100,000	100,000
0		0		0					
0		0		0					
0		0		0					
<b>TOTAL - ALL PROJECTS</b>		21,150,000		4,375,000	3,935,000	3,280,000	3,205,000	3,205,000	3,150,000

**6 YEAR CAPITAL PROGRAM - 2015 to 2019  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Ventnor City

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>General Capital</b>										
Building Renovations and Repairs	1,300,000			65,000			1,235,000			
Public Safety Vehicles	825,000			41,250			783,750			
Public Safety Equipment	280,000			14,000			266,000			
Public Works Vehicles	695,000			34,750			660,250			
Public Works Equipment	130,000			6,500			123,500			
Street Paving, Gutters Ramps and Curbs	2,060,000			103,000			1,957,000			
Bulkheads and Storm Drains	3,060,000			153,000			2,907,000			
Vehicles	300,000			15,000			285,000			
Equipment	150,000			7,500			142,500			
<b>Utility Capital</b>	0									
Various Improvements	11,750,000							11,750,000		
Equipment	600,000							600,000		
0										
0	0									
0	0						0			
<b>TOTAL - ALL PROJECTS</b>	21,150,000	0	0	440,000	0	0	8,360,000	12,350,000	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2015  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

Be it Resolved by the    Council of the    City of    Ventnor City, County of    Atlantic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 21,448,268 (Item 2 below) for municipal purposes, and
- (b) \$ 1,412,948 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes { Sarno  
          Bagnell

Nays { Kelly

Abstained { No one

Absent { No one

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$	2,000,000
Miscellaneous Revenues Anticipated	40004-10	\$	3,361,123
Receipts from Delinquent Taxes	15-499	\$	1,600,000
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$</b>	<b>21,448,268</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 41	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	1,412,948
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			<b>1,412,948</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
<b>Total Revenues</b>	<b>400000-00</b>	<b>\$</b>	<b>29,822,339</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	30001-00	\$ 19,918,081
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 2,725,999
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 180,261
(c) Capital Improvements	60002-00	\$ 390,250
(d) Municipal Debt Service	60003-00	\$ 1,767,058
(e) Deferred Charges - Municipal	60024-00	\$ 530,000
(f) Judgements	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	60008-00	\$ 1,412,948
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,897,742
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	60010-00	\$
<b>Total Appropriations</b>	30000-00	\$ 29,822,339

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 19th day of March, 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of March, 2015 *Janece K. Clapham* Clerk

*Janece K. Clapham*  
signature

**COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014			2015	2014	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>								
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
Interest Income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation:				
<b>Total Trust Fund Revenues:</b>	-	-	-	Acquisition of Farmland				
<b>Summary of Program</b>				Down Payments on Improvements	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:			<i>(Date)</i>	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$			Payment of Bond Principal				xxxxxxx
Total Tax Collected to date	\$			Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
Total Expended to date:	\$			Interest on Bonds				xxxxxxx
Total Acreage Preserved to date			<i>(Acres)</i>	Interest on Notes				xxxxxxx
Recreation land preserved in 2014:			<i>(Acres)</i>	Reserve for Future Use				
Farmland preserved in 2014:			<i>(Acres)</i>	<b>Total Trust Fund Appropriations:</b>				

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

Contracting Unit: City of Ventnor City

Year Ending: 2014

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

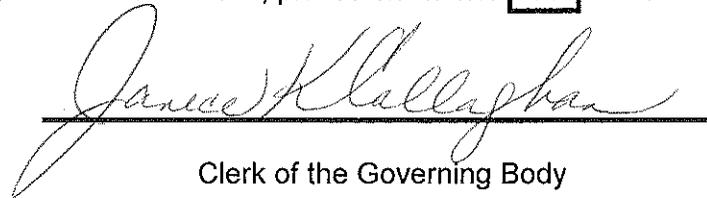
4

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 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.

3-23-15

Date



Clerk of the Governing Body