

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF VENTNOR CITY

COUNTY: ATLANTIC

<u>Lance B. Landgraf, Jr.</u> Mayor's Name	<u>May 18, 2024</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Tim Kriebel</u>	<u>5/18/2024</u>
<u>Maria Mento</u>	<u>5/18/2024</u>

Municipal Officials	
<u>Lisa Hand</u> Municipal Clerk	11/17/2006 Date of Orig. Appt.
<u>Margaret Pacanowski</u> Tax Collector	C-1781 Cert. No.
<u>Amy Stover</u> Chief Financial Officer	T-8482 Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	N-1876 Cert. No.
<u>Nicole Curio</u> Municipal Attorney	393 Lic. No.

Official Mailing Address of Municipality

VENTNOR MUNICIPAL BUILDING
6201 Atlantic Avenue
Ventnor, NJ 08406

Fax #: 609-823-8032

Sheet A

**2024
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of **VENTNOR CITY** _____, County of **ATLANTIC** _____ for the Fiscal Year 2024.

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

14th day of March, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of March, 2024

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 14th day of March, 2024

lcostello@ford-scott.com 1535 Haven Avenue
Registered Municipal Accountant Address
Ocean City, NJ 08226 609-399-6333 ex225
Address Phone Number

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

Certified by me, this 14th day of March, 2024

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2024

By: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ VENTNOR CITY _____, County of _____ ATLANTIC _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ March 21st _____, 2024

The Governing Body of the _____ CITY _____ of _____ VENTNOR CITY _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

MENTO
KRIEBEL
LANDGRAF, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMISSIONERS _____ of the _____ CITY _____ of _____ VENTNOR CITY _____, County of _____ ATLANTIC _____, on _____ March _____ 14th _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ VENTNOR MUNICIPAL BUILDING _____, on _____ April _____ 11th _____, 2024 at _____ 5:30 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			29,815,363.28
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			4,408,166.20
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			1,264,887.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			5,673,053.70
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.10%	Percent of Tax Collections	2,285,802.78
4. Total General Appropriations (Item 9, Sheet 29)			37,774,219.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			9,463,891.97
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			27,045,440.29
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			1,264,887.50
(c) Minimum Library Tax			-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	35,896,571.90	7,252,774.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,724,049.24						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	37,620,621.14	7,252,774.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	35,840,098.57	7,016,829.84	-	-	-	-	-
Reserved	1,780,522.57	178,969.01	-	-	-	-	-
Unexpended Balances Canceled	-	56,975.15	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	37,620,621.14	7,252,774.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	35,896,571.90	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,012,265.54
Subtotal	<u>35,896,571.90</u>		
Exceptions Less:		Additions:	
Total Other Operations	253,520.00	New Construction (Assessor Certification)	455,938.07
Total Uniform Construction Code		2022 Cap Bank Utilized	265,802.66
Total Interlocal Service Agreement	44,150.00	2023 Cap Bank Utilized	263,224.02
Total Additional Appropriations			
Total Capital Improvements	300,000.00		
Total Debt Service	3,351,780.61	Total Additions	<u>984,964.75</u>
Transferred to Board of Education			
Type I School Debt	1,270,687.50	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>29,997,230.29</u>
Total Public & Private Programs	93,379.10		
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>283,046.49</u>
Reserve for Uncollected Taxes	<u>2,278,405.38</u>		
Total Exceptions	<u>7,591,922.59</u>		
Amount on Which CAP is Applied	28,304,649.31	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>30,280,276.78</u>
2.5% CAP	<u>707,616.23</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>29,815,363.28</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,012,265.54	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	<u>(464,913.50)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	26,089,447.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>26,089,447.00</u>
Plus 2% CAP Increase	<u>521,788.94</u>
ADJUSTED TAX LEVY	<u>26,611,235.94</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>26,611,235.94</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	26,611,235.94
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	452,648.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>452,648.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	<u>27,063,883.94</u>
Additions:	
New Ratables - Increase for new construction	37,280,300
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.223</u>
New Ratable Adjustment to Levy	455,938.07
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>27,519,822.01</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>27,045,440.29</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(474,381.72)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	26,087,028
Amount to be Raised by Taxation for Municipal Purpose	<u>26,089,447</u>
Available for Banking (CY 2024 - CY 2026)	(2,419)
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>(2,419)</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	27,519,822
Amount to be Raised by Taxation for Municipal Purpose	<u>27,045,440</u>
Available for Banking (CY 2025 - CY 2027)	474,382

Total Levy CAP Bank	<u><u>1,202,899</u></u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	4,000,000.00	3,810,000.00	3,810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,000,000.00	3,810,000.00	3,810,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	5,000.00	5,000.00	8,695.60
Other	08-104	17,000.00	17,000.00	18,127.20
Fees and Permits	08-105	320,000.00	300,000.00	358,226.43
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	140,000.00	130,000.00	186,131.13
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	200,000.00	257,017.87
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	140,000.00	140,000.00	147,803.87
Interest on Investments and Deposits	08-113	440,000.00	80,000.00	564,195.20
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,252,000.00	1,857,000.00	2,673,307.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	46,650.00	44,150.00	46,650.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
N.J. Transportation Trust Fund Authority Act	10-584			-
Recycling Tonnage Grant	10-569	13,398.78		-
Drunk Driving Enforcement Fund	10-510			-
Clean Communities Program	10-602		37,678.93	37,678.93
Alcohol Education and Rehabilitation Fund	10-501	3,050.17		-
Municipal Alliance on Alcoholism and Drug Abuse	10-506		14,759.58	14,759.58
Body Armor Replacement Fund	10-505		7,172.64	7,172.64
Local Area Recreation Grant	10-671		50,000.00	50,000.00
Bulletproof Vest	10-693		94.49	94.49
Housing Inspections	10-880		23,125.00	23,125.00
Distracted Driving	10-508		4,200.00	4,200.00
Click It or Ticket	10-507		4,200.00	4,200.00
Drive Sober or Get Pulled Over - Labor Day	10-509		5,250.00	5,250.00
Atlantic County DWI	10-878		5,700.00	5,700.00
NJDLPS - Year End Holiday Grant	10-514		7,000.00	7,000.00
SJTPO - CMAQ Ventnor Avenue Synchronization	10-584		1,640,000.00	1,640,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,000,000.00	3,810,000.00	3,810,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,252,000.00	1,857,000.00	2,673,307.06
Total Section B: State Aid Without Offsetting Appropriations	09-001	678,793.02	644,036.00	644,036.48
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	330,000.00	417,256.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	46,650.00	44,150.00	46,650.00
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	66,448.95	1,815,300.64	1,815,300.64
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,150,000.00	710,000.00	710,000.00
Total Miscellaneous Revenues	13-099	4,543,891.97	5,400,486.64	6,306,550.18
4. Receipts from Delinquent Taxes	15-499	920,000.00	1,050,000.00	1,200,604.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	9,463,891.97	10,260,486.64	11,317,154.64
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,045,440.29	26,089,447.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,264,887.50	1,270,687.50	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	28,310,327.79	27,360,134.50	29,197,264.49
7. Total General Revenues	13-299	37,774,219.76	37,620,621.14	40,514,419.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Mayor's Office						-		-
Salaries and Wages	20-100	1	98,000.00	95,383.90		95,383.90	94,542.06	841.84
Other Expenses	20-100	2	10,200.00	7,300.00		7,300.00	5,898.52	1,401.48
						-		-
City Administrator						-		-
Salaries and Wages	20-100	1	120,000.00	17,700.00		17,700.00	17,248.39	451.61
Other Expenses	20-100	2	100,500.00	220,500.00		217,400.00	183,453.97	33,946.03
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,835,000.00	4,487,000.00		4,487,000.00	4,347,502.56	139,497.44
Other Expenses	25-240	2	557,000.00	406,000.00		406,000.00	368,220.17	37,779.83
						-		-
Fire						-		-
Salaries and Wages	25-265	1	5,315,000.00	5,110,000.00		5,110,000.00	4,999,069.41	110,930.59
Other Expenses	25-265	2	137,800.00	136,300.00		136,300.00	119,102.60	17,197.40
						-		-
Uniform Fire Safety Act						-		-
Other Expenses	25-265	2	4,850.00	4,850.00		4,850.00	4,536.37	313.63
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-	-	
Radio Communications						-	-	
Salaries and Wages	25-250	1	641,000.00	624,000.00		624,000.00	610,731.26	13,268.74
Other Expenses	25-250	2	7,500.00	7,000.00		7,000.00	3,842.39	3,157.61
						-	-	
Office of Emergency Management						-	-	
Salaries and Wages	25-252	1				-	-	
Other Expenses	25-252	2	10,500.00	11,500.00		11,500.00	5,987.00	5,513.00
						-	-	
Traffic and Electrical Division						-	-	
Salaries and Wages	26-300	1	87,000.00	84,250.00		84,250.00	78,816.48	5,433.52
Other Expenses	26-300	2	38,000.00	41,000.00		21,000.00	17,495.59	3,504.41
						-	-	
Beach Patrol						-	-	
Salaries and Wages	28-380	1	735,000.00	600,000.00		604,000.00	602,111.92	1,888.08
Other Expenses	28-380	2	60,025.00	60,850.00		60,850.00	59,500.47	1,349.53
						-	-	
Celebration of Public Events						-	-	
Other Expenses	28-374	1	45,000.00	45,000.00		25,000.00	23,527.52	1,472.48
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						-		-
Beach Control						-		-
Salaries and Wages	28-380	1	88,000.00	80,000.00		80,300.00	80,185.37	114.63
Other Expenses	28-380	2	16,000.00	10,800.00		10,800.00	10,800.00	-
						-		-
Animal Control						-		-
Other Expenses	27-340	2	8,400.00	8,400.00		8,400.00	8,400.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-100	2				-		-
						-		-
Street Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	718,000.00	725,000.00		735,000.00	720,027.46	14,972.54
Other Expenses	26-290	2	88,500.00	72,000.00		27,000.00	17,693.84	9,306.16
						-		-
Motor Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	295,000.00	280,000.00		280,000.00	256,134.26	23,865.74
Other Expenses	26-315	2	111,500.00	111,500.00		78,500.00	30,178.99	48,321.01
						-		-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	392,000.00	400,000.00		400,000.00	358,840.25	41,159.75
Other Expenses	26-310	2	470,000.00	465,500.00		355,500.00	336,968.23	18,531.77
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY (cont.)						-	-	
Recreation						-	-	
Salaries and Wages	28-370	1	300,000.00	305,000.00		264,711.92	788.08	
Other Expenses	28-370	2	140,000.00	142,400.00		87,114.29	3,385.71	
						-	-	
Solid Waste and Recycling						-	-	
Salaries and Wages	26-305	1	165,000.00	156,000.00		147,045.33	8,954.67	
Other Expenses	26-305	2	1,345,200.00	1,252,200.00		1,302,413.12	34,786.88	
						-	-	
City Engineer						-	-	
Salaries and Wages	20-165	1				-	-	
Other Expenses	20-165	2	250,000.00	300,000.00		27,410.00	183,290.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE						-		-
Director's Office						-		-
Salaries and Wages	20-100	1	10,000.00	10,000.00		10,000.00	10,000.00	-
Other Expenses	20-100	2				-		-
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	178,000.00	153,000.00		153,000.00	151,684.66	1,315.34
Other Expenses	20-120	2	44,000.00	43,990.00		43,990.00	35,692.50	8,297.50
Revision and Codification of Ordinances	20-120	2	15,000.00	15,000.00		15,000.00	689.31	14,310.69
						-		-
Elections						-		-
Other Expenses	20-120	2	32,000.00	22,000.00		22,000.00	8,476.53	13,523.47
						-		-
Finincial Administration						-		-
Salaries and Wages	20-130	1	330,000.00	342,000.00		342,000.00	287,578.02	54,421.98
Other Expenses	20-130	2	95,000.00	93,800.00		93,800.00	81,671.96	12,128.04
						-		-
Audit Fee						-		-
Other Expenses	20-135	2	51,200.00	51,200.00		51,200.00	51,200.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-	-	
Information Technology						-	-	
Salaries and Wages	20-140	1	85,000.00	82,000.00		84,500.00	84,500.00	
Other Expenses	20-140	2	470,200.00	565,553.32		565,553.32	559,476.36	
						-	-	
Collection of Taxes						-	-	
Salaries and Wages	20-145	1	135,000.00	129,000.00		129,000.00	128,109.55	
Other Expenses	20-145	2	15,000.00	13,400.00		13,400.00	13,204.55	
						-	-	
Assessment of Taxes						-	-	
Salaries and Wages	20-150	1	100,000.00	92,500.00		92,500.00	91,407.59	
Other Expenses	20-150	2	22,000.00	19,500.00		19,500.00	19,162.12	
						-	-	
Legal Services and Costs						-	-	
Salaries and Wages	20-155	1				-	-	
Other Expenses	20-155	2	350,000.00	350,000.00		350,000.00	324,637.50	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)						-		-
Insurance (NJSA 40A:4-45.3(00))						-		-
General Liability	23-210	2	280,000.00	251,268.00		251,268.00	250,066.42	1,201.58
Workers Compensation Insurance	23-215	2	895,000.00	745,990.00		745,990.00	745,224.20	765.80
Employee Group Health	23-220	2	2,320,000.00	2,066,480.00		2,066,480.00	2,014,729.65	51,750.35
Health Benefit Waiver	23-220	1	100,000.00	87,000.00		87,000.00	86,660.79	339.21
						-		-
Municipal Land Use Laws (NJSA 40:55 D-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	38,000.00	34,000.00		34,000.00	11,794.99	22,205.01
Other Expenses	21-180	2	34,000.00	30,400.00		31,400.00	31,311.21	88.79
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1				-		-
Other Expenses	43-490	2				-		-
Contractual	43-490	2	250,000.00	285,000.00		285,000.00	269,436.18	15,563.82
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	400,000.00	460,000.00		460,000.00	450,834.71	9,165.29
Other Expenses	22-195	2	89,700.00	87,850.00		42,296.89	30,019.44	12,277.45
						-		-
Inspection of Housing						-		-
Salaries and Wages	22-196	1	95,000.00	105,000.00		98,000.00	80,637.31	17,362.69
Other Expenses	22-196	2	4,500.00	5,250.00		5,250.00	2,130.89	3,119.11
						-		-
Electrical & Plumbing Inspections						-		-
Salaries and Wages	22-197	1	48,000.00	47,000.00		55,000.00	53,372.47	1,627.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Accumulated Leave Compensation	30-415	1	300,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
UTILITIES AND BULK PURCHASES						-		-
Gasoline	31-460	2	225,000.00	300,000.00		300,000.00	153,284.09	146,715.91
Electric	31-430	2	700,000.00	700,000.00		770,000.00	614,006.37	155,993.63
Telephone	31-440	2	160,000.00	150,000.00		260,000.00	143,838.93	116,161.07
Natural Gas	31-446	2	120,000.00	70,000.00		135,000.00	105,781.51	29,218.49
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		25,191,575.00	23,985,615.22	-	23,877,062.11	22,390,129.55	1,486,932.56
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Total Operations Including Contingent - within "CAPS"	34-201		25,196,575.00	23,990,615.22	-	23,882,062.11	22,395,129.55	1,486,932.56
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	15,663,000.00	14,860,833.90	-	14,819,133.90	14,347,074.28	472,059.62
Other Expenses (Including Contingent)	34-201	2	9,533,575.00	9,129,781.32	-	9,062,928.21	8,048,055.27	1,014,872.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Utility Deficit	46-864		380,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		794,244.00	788,786.00		788,786.00	788,786.00	-
Social Security System (O.A.S.I.)	36-472		345,000.00	345,000.00		345,000.00	326,364.78	18,635.22
Consolidated Police & Fireman's Pension Fund	36-474		9,081.28	8,998.09		8,998.09	8,998.09	-
Police and Firemen's Retirement System of NJ	36-475		2,813,463.00	2,892,250.00		2,998,803.10	2,998,803.10	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		15,000.00	20,000.00		20,000.00	7,058.41	12,941.59
Medicare Insurance	36-473		220,000.00	215,000.00		217,000.00	213,896.43	3,103.57
Lifeguard Pension	36-476		40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	4,000.00		4,000.00	860.37	3,139.63
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		4,618,788.28	4,314,034.09	-	4,422,587.19	4,384,767.18	37,820.01
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		29,815,363.28	28,304,649.31	-	28,304,649.30	26,779,896.73	1,524,752.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		-	253,520.00	-	253,520.00	-	253,520.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	46,650.00	44,150.00	-	44,150.00	41,900.00	2,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
Recycling Tonnage Grant	41-569	2	13,398.78		-	-	-	
Drunk Driving Enforcement Fund	41-510	2			-	-	-	
Clean Communities Program	41-602	2		37,678.93	37,678.93	37,678.93	-	
Alcohol Education and Rehabilitation Fund	41-501	2	3,050.17		-	-	-	
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,510.82	14,759.58	14,759.58	14,759.58	-	
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2	2,127.70	2,127.70	2,127.70	2,127.70	-	
FEMA - Emergency Management	41-716	2			-	-	-	
Body Armor Replacement Fund	41-505	2		7,172.64	7,172.64	7,172.64	-	
NJDOT - Safe Streets Ventnor - Little Rock	41-584	2			-	-	-	
N.J. Transportation Trust Fund Authority Act	41-584	2			-	-	-	
Local Area Recreation Grant	41-671	2		50,000.00	50,000.00	50,000.00	-	
Bulletproof Vest	41-693	2		94.49	94.49	94.49	-	
Housing Inspections	41-880	2		23,125.00	23,125.00	23,125.00	-	
Distracted Driving	41-508	2		4,200.00	4,200.00	4,200.00	-	
Click It or Ticket	41-507	2		4,200.00	4,200.00	4,200.00	-	
					-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							-	-
Atlantic County DWI	41-877	2		1,080.00		1,080.00	1,080.00	-
Stormwater Assistance Grant	41-611	2		15,000.00		15,000.00	15,000.00	-
NJDLPS - Summer Pedestrian Awareness	41-514	2		1,120.00		1,120.00	1,120.00	-
Drive Sober or Get Pulled Over - Labor Day	41-509	2		5,250.00		5,250.00	5,250.00	-
Atlantic County DWI	41-878	2		4,620.00		4,620.00	4,620.00	-
NJDLPS - Year End Holiday Grant	41-514	2		7,000.00		7,000.00	7,000.00	-
SJTPO - CMAQ Ventnor Avenue Synchronization	41-584	2		1,640,000.00		1,640,000.00	1,640,000.00	-
NJDCA Sage - Local Recreational Improvements	41-655	2	50,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		77,087.47	1,817,428.34	-	1,817,428.34	1,817,428.34	-
Total Operations - Excluded from "CAPS"	34-305		123,737.47	2,115,098.34	-	2,115,098.34	1,859,328.34	255,770.00
Detail:								
Salaries & Wages	34-305	1	44,400.00	41,900.00	-	41,900.00	41,900.00	-
Other Expenses	34-305	2	79,337.47	2,073,198.34	-	2,073,198.34	1,817,428.34	255,770.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		380,000.00	300,000.00	-	300,000.00	300,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,540,000.00	2,360,000.00		2,360,000.00	2,360,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			-		-		XXXXXXXXXX
Interest on Bonds	45-930		661,025.00	730,526.88		730,526.88	730,526.88	XXXXXXXXXX
Interest on Notes	45-935		555,400.00	112,500.00		112,500.00	112,500.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal & Interest	45-940					-		XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940		86,574.42	86,574.42		86,574.43	86,574.43	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT:						-		XXXXXXXXXX
Principal	45-942		51,960.55	51,960.55		51,960.55	51,960.55	XXXXXXXXXX
Interest	45-942		9,468.76	10,218.76		10,218.76	10,218.76	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,408,166.20	5,766,878.95	-	5,766,878.96	5,511,108.96	255,770.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	915,000.00	905,000.00		905,000.00	905,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930	149,887.50	165,687.50		165,687.50	165,687.50	XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,064,887.50	1,070,687.50	-	1,070,687.50	1,070,687.50	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407	200,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	200,000.00	200,000.00	-	200,000.00	200,000.00	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	1,264,887.50	1,270,687.50	-	1,270,687.50	1,270,687.50	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,673,053.70	7,037,566.45	-	7,037,566.46	6,781,796.46	255,770.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	35,488,416.98	35,342,215.76	-	35,342,215.76	33,561,693.19	1,780,522.57
(M) Reserve for Uncollected Taxes	50-899	2,285,802.78	2,278,405.38	XXXXXXXXXX	2,278,405.38	2,278,405.38	XXXXXXXXXX
9. Total General Appropriations	34-499	37,774,219.76	37,620,621.14	-	37,620,621.14	35,840,098.57	1,780,522.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	29,815,363.28	28,304,649.31	-	28,304,649.30	26,779,896.73	1,524,752.57
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	-	253,520.00	-	253,520.00	-	253,520.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	46,650.00	44,150.00	-	44,150.00	41,900.00	2,250.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	77,087.47	1,817,428.34	-	1,817,428.34	1,817,428.34	-
Total Operations Excluded from "CAPS"	34-305	123,737.47	2,115,098.34	-	2,115,098.34	1,859,328.34	255,770.00
(C) Capital Improvements	44-999	380,000.00	300,000.00	-	300,000.00	300,000.00	-
(D) Municipal Debt Service	45-999	3,904,428.73	3,351,780.61	-	3,351,780.62	3,351,780.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,264,887.50	1,270,687.50	-	1,270,687.50	1,270,687.50	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,285,802.78	2,278,405.38	XXXXXXXXXX	2,278,405.38	2,278,405.38	XXXXXXXXXX
Total General Appropriations	34-499	37,774,219.76	37,620,621.14	-	37,620,621.14	35,840,098.57	1,780,522.57

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	1,375,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	450,475.00	545,000.50		545,000.50	539,285.02	XXXXXXXXXX
Interest on Notes	55-523	176,000.00	92,510.83		167,510.83	119,251.16	XXXXXXXXXX
NJEIT Principal & Interest	55-525	252,000.00	258,478.26		258,478.26	255,478.26	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILIT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of an Appropriation	55-544		14,034.41	XXXXXXXXXX	14,034.41	14,034.41	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	120,000.00	110,000.00		123,000.00	112,177.32	10,822.68
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	1,500.00	1,000.00		1,000.00	858.75	141.25
Defined Contribution Retirement Program (DCRP)	55-543	250.00	250.00		250.00	-	250.00
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	7,591,975.00	7,252,774.00	-	7,252,774.00	7,016,829.84	178,969.01

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____
 Board of Recreation Commission; Disposal of Forfeited Property; Health Benefits Trust Account; Small Cities Revolving Loan Fund; Uniform Fire Safety Act Penalty Monies; Accumulated Absences;
 Stream Cleaning Signs Donations; Boardwalk Bench Program Acceptance of Bequest/Gifts; Recreation Trust Fund; Storm Recovery Trust Fund; Municipal Alliance on Alc. And Drug Abuse;
 Developer's Escrow Fund; Parking Offenses Adjudication Act.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	18,076,598.81
Due from State of N.J.(c. 20, P.L. 1961)	23,518.92
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	977,009.30
Tax Title Lien Receivable	-
Property Acquired by Tax Title Lien Liquidation	267,200.00
Other Receivables	365,763.05
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	19,710,090.08

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	9,227,693.49
Reserves for Receivables	1,609,972.35
Surplus	8,872,424.24
Total Liabilities, Reserves and Surplus	19,710,090.08

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	7,882,319.85	7,554,190.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)	56,449,420.73	53,135,802.05
Delinquent Taxes	1,200,604.46	1,027,140.02
Other Revenues and Additions to Income	8,244,434.09	8,366,007.60
Total Funds	73,776,779.13	70,083,140.12
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	35,342,215.76	33,420,351.45
School Taxes (Including Local and Regional)	16,622,500.00	16,702,599.00
County Taxes (Including Added Tax Amounts)	12,908,061.62	11,997,770.90
Special District Taxes	-	-
Other Expenditures and Deductions from Income	31,577.51	80,098.92
Total Expenditures and Tax Requirements	64,904,354.89	62,200,820.27
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	64,904,354.89	62,200,820.27
Surplus Balance, December 31	8,872,424.24	7,882,319.85

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	8,872,424.24
Current Surplus Anticipated in 2024 Budget	4,000,000.00
Surplus Balance Remaining	4,872,424.24

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF VENTNOR CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The City of Ventnor has developed this 6 Year Capital Improvement Plan which address the known improvements required to maintain and improve its infrastructure and to provide the equipment needed for the Department of Public Works, Fire Department, Police Department and Beach Patrol. It also anticipates needed building improvements and construction.

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit CITY OF VENTNOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase Public Works Equipment	1	1,800,000.00			15,000.00			285,000.00	1,500,000.00
Public Works Infrastructure - Including Recreation	2	10,000,000.00			-	-		-	10,000,000.00
Public Works Utility Equipment	3	2,000,000.00			15,000.00			285,000.00	1,700,000.00
Various Building Improvments	4	4,000,000.00			20,000.00			380,000.00	3,600,000.00
Fire Equipment Including Personal Protective Gear	5	1,500,000.00			15,000.00			285,000.00	1,200,000.00
Fire Vehicles, Ambulances, Rescue	6	600,000.00							600,000.00
Police Equipment -radios, weapons and protective gear	7	1,000,000.00							1,000,000.00
Beach Patrol Equipment	8	500,000.00			5,000.00			95,000.00	400,000.00
Beachfill Share	9	1,500,000.00			75,000.00			1,425,000.00	-
Boardwalk Improvments	10	20,000,000.00			-				20,000,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	42,900,000.00	-	-	145,000.00	-	-	2,755,000.00	40,000,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF VENTNOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Purchase Public Works Equipment	1	1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Public Works Infrastructure - Including Recreation	2	10,000,000.00		-	1,000,000.00	1,000,000.00	1,000,000.00	4,000,000.00	3,000,000.00
Public Works Utility Equipment	3	2,000,000.00		300,000.00	300,000.00	300,000.00	500,000.00	400,000.00	200,000.00
Various Building Improvments	4	4,000,000.00		400,000.00	3,000,000.00	300,000.00	100,000.00	100,000.00	100,000.00
Fire Equipment Including Personal Protective Gear	5	1,500,000.00		300,000.00	300,000.00	300,000.00	200,000.00	200,000.00	200,000.00
Fire Vehicles, Ambulances, Rescue	6	600,000.00		-	150,000.00	450,000.00	-	-	-
Police Equipment -radios, weapons and protective gear	7	1,000,000.00			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Beach Patrol Equipment	8	500,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-
Beachfill Share	9	1,500,000.00		1,500,000.00	-	-	-	-	-
Boardwalk Improvments	10	20,000,000.00		-	-	10,000,000.00	10,000,000.00	-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	42,900,000.00	XXXXXXXXXX	2,900,000.00	5,350,000.00	12,950,000.00	12,400,000.00	5,300,000.00	4,000,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF VENTNOR CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
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		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	42,900,000.00	XXXXXXXXXX	2,900,000.00	5,350,000.00	12,950,000.00	12,400,000.00	5,300,000.00	4,000,000.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF VENTNOR CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Public Works Equipment	1,800,000.00			90,000.00			1,710,000.00			
Public Works Infrastructure - Including Recreation	10,000,000.00			500,000.00			9,500,000.00			
Public Works Utility Equipment	2,000,000.00			100,000.00			1,900,000.00			
Various Building Improvments	4,000,000.00			200,000.00			3,800,000.00			
Fire Equipment Including Personal Protective Gear	1,500,000.00			75,000.00			1,425,000.00			
Fire Vehicles, Ambulances, Rescue	600,000.00			30,000.00			570,000.00			
Police Equipment -radios, weapons and protective gear	1,000,000.00			50,000.00			950,000.00			
Beach Patrol Equipment	500,000.00			25,000.00			475,000.00			
Beachfill Share	1,500,000.00			75,000.00			1,425,000.00			
Boardwalk Improvments	20,000,000.00			1,000,000.00			19,000,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	42,900,000.00	-	-	2,145,000.00	-	-	40,755,000.00	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 25,196,575.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,618,788.28
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 123,737.47
(c) Capital Improvements	44-999	\$ 380,000.00
(d) Municipal Debt Service	45-999	\$ 3,904,428.73
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,264,887.50
(m) Reserve for Uncollected Taxes	50-899	\$ 2,285,802.78
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	16,576,436.00
Total Appropriations	34-499	\$ 54,350,655.76

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 11th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of April, 2024, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: CITY OF VENTNOR CITY

Year Ending: December 31, 2023

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

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

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

Date

Clerk of the Governing Body