### 2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

Tim Kriebel Mayor's Name	May 17, 2028 Term Expires	Go <sup>*</sup> Nam	verning Body Members ne	Term Expi
		Lance B. Landgraf, Jr.		5/17/2028
Municipal Officials		Maria Mento		5/17/2028
	11/17/2006	The same state of the same sta	The state of the s	
	Date of Orig. Appt.	1		<u>, 84 8- 1</u>
Lisa Hand	C-1781		15 4 3°	<del></del>
Municipal Clerk	Cert. No.	The state of the s	en e	€# 2016
Margaret Pacanowski	T-8482	The state of the s	76	
Tax Collector	Cert. No.	40.00	Service Servic	, face , \$
Amy Stover	N-1872	4 4 4	***	
Chief Financial Officer	Cert. No.	پر و در کام اور در کام	the second secon	3
Leon P. Costello, CPA	393		Age of the second secon	• • •
Registered Municipal Accountant	Lic. No.			. 50
Nicole Curio		·		is t
Municipal Attorney		***	and the second	***
Tom Ciccarone - City Administrator	1		MA STATE OF THE ST	quite.
Tom Occarone - City Administrator			The second secon	**************************************
*		- 14. Miles	en e	1 40 0 2000 \$1
Official Mailing Address of Municipali	ty			
VENTNOR MUNICIPAL BUILDING				

Sheet A

Resolution 2025-105 Introduced 3-13-2025 Legal Ad Press 3-25-2025 Adopted 4-10-2025

Fax #: 609-823-8032

# 2025 MUNICIPAL BUDGET

It is hereby certified that the Budget and Capital Budget approved by resolution of the Governing Body on the Funding at true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the Governing Body 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 13 day of March , 2025  Certified by me, this 13 day of March , 2025  Certified by me, this 13 day of March , 2025  Certified by me, this 13 day of March , 2025  Certified by me, this 13 day of March , 2025  Certified by me, this 13 day of March , 2025  Certified by me, this 13 day of March , 2025  Certified by me, this 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 13 day of March , 2025  Certified by me, this 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 13 day of March , 2025  Certified by me, this Certified by me, this Certified by me day of the original on file with the Certified by me, this certified the development of the Governing Body that all additions are correct, all statements contained herein are in proof, the total of appr	Municipal Budget of the	CITY	of	VENTNOR CITY	, County of _	ATLANTIC	for the Fiscal Year 2025.
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 13 day of March , 2025    Costello@ford-scott.com	hereof is a true copy of the Budget  13 day of and that public advertisement will b N.J.A.C. 5:30-4.4(d).	and Capital Budget approved by  March  De made in accordance with the p	resolution of the Gove , 2025 rovisions of N.J.S.A. 4	erning Body on the		Ve	Atlantic Avenue Address ntnor, NJ 08406 Address 609-823-7900
CERTIFICATION OF <u>ADOPTED</u> BUDGET  (Do not advertise this Certification form)  It is hereby certified that the amounts to be raised by taxation for local purposes has been	a part is an exact copy of the origin additions are correct, all statement revenues equals the total of appropression of the control of appropression of the control of the	nal on file with the Clerk of the Go s contained herein are in proof, a priations.  day of Marc  1535	overning Body, that all and the total of anticipal chemical chemics and the total of anticipal chemical chemica	ated	a part is an exact cop additions are correct, revenues equals the Local Budget Law, N.	y of the original on file wall statements contained total of appropriations an J.S.A. 40A:4-1 et seq.	ith the Clerk of the Governing Body, that all herein are in proof, the total of anticipated d the budget is in full compliance with the of, 2025
(Do not advertise this Certification form) It is hereby certified that the amounts to be raised by taxation for local purposes has been			DO	NOT USE THESE S	PACES		
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	(Do not)  It is hereby certified that the amounts to compared with the approved Budget previously to such approval have been material foregoing only.  STA	ot advertise this Certification form) be raised by taxation for local purposes viously certified by me and any change ade. The adopted budget is certified with TE OF NEW JERSEY vartment of Community Affairs	s has been s required as a th respect to the				
Dated:, 2025 By:	Dated:, 2025	Ву:		Sheet 1			

#### MUNICIPAL BUDGET NOTICE

#### Section 1.

	Municipal Budget of the	CITY of	VENT	NOR CITY	, County of	ATLANTIC	for the Fiscal Year 2025
	Be it Resolved, that the following sta	tements of revenues and a	ppropriations shall consti	tute the Municipal Budget	for the year 2025;		
	Be it Further Resolved, that said Bud	lget be published in the		The Press of Atlantic	City		
	in the issue of March 2	, 2025					
	The Governing Body of the	CITY of	VENTNO	OR CITY do	oes hereby approve th	e following as the Bud	iget for the year 2025:
	RECORDED VOTE (Insert Last Name)		nr. Landoraf mr. Mento			Abstained	
		Ayes	III. THE TIE	Nays		Г	
		ma	Wor Kriebel			Absent	
	Notice is hereby given that the Budg	et and Tax Resolution was	approved by the	COMMISSIO	NERS of t	he	CITY
of	VENTNOR CITY	, County of	ATLANTIC	, onMarch	13, 2025	5.	
	A Hearing on the Budget and Tax R o'clock P.M. at which time and pl			<del></del>	on <u>April</u> resented by taxpayers		2025 at
interes	ted persons.						

#### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2025
General Appropriations For: (Reference to item and sheet number should be o	mitted in adv	ertised budget)	xxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			31,246,455.71
2. Appropriations excluded from "CAPS" -			xxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as ar	nended)}		4,835,413.61
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)		1,318,987.51
Total General Appropriations excluded from "CAPS" (Item O,	Sheet 29)		6,154,401.12
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.00%	Percent of Tax Collections	2,478,213.95
		Building Aid Allowance 2025 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2024 - \$	39,879,070.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Shee	t 11) (i.e. Surplus	s, Miscellaneous Revenues and Receipts from Delinquent Taxes)	10,323,722.10
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)		xxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for U	ncollected Ta	xes (Item 6(a), Sheet 11)	28,236,361.17
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			1,318,987.51
(c) Minimum Library Tax			-

#### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,774,219.76	7,591,975.00			-		-
Budget Appropriations Added by N.J.S.A. 40A:4-87	992,603.26	**					
Emergency Appropriations	-	-		<u> </u>	-		_
Total Appropriations  Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	38,766,823.02 36,853,495.61	7,591,975.00 7,463,059.90		-	_	_	-
Reserved	1,533,327.41	46,397.24	-	-	-		
Unexpended Balances Canceled  Total Expenditures and Unexpended  Balances Canceled	380,000.00 38,766,823.02		4 L <sup>3</sup>	, <u>.</u>			
Overexpenditures *	_	-			-		

#### Sheet 3a

	BUDGET N	MESSAGE	<del></del>
CAP CALCULATION		CAP CALCULATION	
Total General Appropriations for 2024 Cap Base Adjustment: Subtotal	37,774,219.76 37,774,219.76	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	30,560,747.36
Exceptions Less:  Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education Type I School Debt Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	46,650.00 380,000.00 3,904,428.73 1,264,887.50 77,087.47	Additions:  New Construction (Assessor Certification) 2023 Cap Bank Available 2024 Cap Bank Available  Total Additions  Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%  Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	506,479.70 263,224.02 285,581,70 1,055,285.42 31,616,032.78
Amount on Which CAP is Applied 2.5% CAP  Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,815,363.28 745,384.08 30,560,747.36	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%  Total General Appropriations for Municipal Purposes  (Sheet 19, H-1)	31,914,186.41 31,246,455.71

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.)

	В	UDGET MESSAGE				
		,				
				A		
RECAP OF GROUP INSURANCE APPRO	PRIATION				ı	^
Following is a recap of the Municipality's Employee Group	Insurance					4
			\$			7
Estimated Group Insurance Costs - 2025	\$ 3,697,343.68	rt.		•	,X	
Estimated Amounts to be Contributed by Employees:			ž ţ			¥
Contribution from all eligible emp. 1,107,34	3 68		ž r.h			
		at .	*			***
	2,590,000.00	ť	÷	a, y		* *
Budgeted Group Insurance - Inside CAP	2,590,000.00			<b>\$</b>	,	
Budgeted Group Insurance - Utilities	A STATE OF THE STA	in all in the	*	4-	24 odi	' au
Budgeted Group Insurance - Outside CAP TOTAL	2,590,000.00	, š	74°.	r f		e z
Instead of receiving Health Benefits, 19 employees	3					
have elected an opt-out for 2025. This opt-out amount is budgeted separately.		1	, os }	¥ ×*	A <sub>2</sub> H	,
		n i	\$ A*		w	£
Health Benefits Waiver Salaries and Wages	\$ 110,000.00	2	Fig. 18		v jordens de serviciones de servicio	£,
Calaires and Yvayes	Ψ ,ι:(0,000.00		÷	ž " ~,		t <i>⊘</i>

Sheet 3b (2)

<b>EXPLANATORY</b>	STATEMENT	· <b>_</b>	(Continued)
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#### **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	27,045,440.29
Less:	,
Less: Prior Year Deferred Charges to Future Taxation Unfunded	` <b>a</b>
Less: Prior Year Deferred Charges: Emergencies	10, 20 3 44+
Less: Prior Year Recycling Tax	•
Lesš:	
Less:	* * * * * * * * * * * * * * * * * * *
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	27,045,440.29
Plus 2% CAP Increase	540,908.81
ADJUSTED TAX LEVY	27,586,349.10
Plus: Assumption of Service/Function	**
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	27,586,349.10

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	27,586,349.10
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase 223,600.00	
Allowable Pension Obligations Increases , 253,894.00	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc. 88,498.00	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	565,992.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
ADJUSTED TAX LEVY	28,152,341.10
Additions:	
New Ratables - Increase for new construction 40,681,100	
Prior Year's Local Purpose Tax Rate (per \$100) 1.245	
New Ratable Adjustment to Levy	506,479.70
Amounts approved by Referendum	,
Levy CAP Bank Applied	o
5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Par S. Z. L.
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	28,658,820.79
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	28,236,361.17
tallegit is but it light by tradition i difficultion but and	

Sheet 3 - Levy CAP

(422,459.63)

**OVER OR (UNDER) 2% LEVY CAP** 

(must be equal or under for Introduction)

	EXPLANATORY STATE	EMENT - (Continued)	
	BUDGET N	MESSAGE	
"2010" LEVY CAP BANKS:			
####			
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose			
Available for Banking (CY 2025)	730,936		
Amount Used in CY 2025	700.000		
Balance to Expire	730,936	~	
<del>###</del>			
Maximum Allowable Amount to be Raised by Taxation			
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	(2,419)		
Amount Used in CY 2025	(2,419)		
Balance to Carry Forward (CY 2026)	-		
####			2
Maximum Allowable Amount to be Raised by Taxation	27;519,822		
Amount to be Raised by Taxation for Municipal Purpose	27,045,440	· · · · · · · · · · · · · · · · · · ·	
Available for Banking (CY 2025 - CY 2027)	474,382		
Amount Used in CY 2025 Balance to Carry Forward (CY 2026 - CY2027)	474,382		
, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,		
2025			
Maximum Allowable Amount to be Raised by Taxation  Amount to be Raised by Taxation for Municipal Purpose	28,658,821 28,236,361		÷ }
Arriodrit to be Raised by Taxation for Municipal Purpose  Available for Banking (CY 2026 - CY 2028)	422,460	The state of the s	*/
- · · · · · · · · · · · · · · · · · · ·	·		**
Total Levy CAP Bank	896,842	* 1 a	47
Total Levy CAP Balik	090,042	*	»

Sheet 3d

#### **CURRENT FUND - ANTICIPATED REVENUES**

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	4,550,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			,
Total Surplus Anticipated	08-100	4,550,000.00	4,000,000.00	4,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	6,000.00	5,000.00	11,771.00
Other	08-104	17,000.00	17,000.00	19,136.00
Fees and Permits	08-105	330,000.00	320,000.00	362,474.74
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	175,000.00	140,000.00	203,891.06
Other	08-109	eyera, to the	57명 위 대한 575	
Interest and Costs on Taxes	08-112	220,000.00	, 220,000.00	240,215.54
Interest and Costs on Assessments	08-115	e e e e e e e e e e e e e e e e e e e	1, 11	2
Parking Meters	08-111	125,000.00	140,000.00	126,896.97
Interest on Investments and Deposits	08-113	450,000.00	440,000.00	830,300.55
Anticipated Utility Operating Surplus	08-114			
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Sheet 4

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
Beach Control Fees	08-108	375,000.00	360,000.00	434,026.78	
Land Rental	08-118	80,000.00	.000.000	91,500.00	
Recreation Fees	08-232	75,000.00	50,000.00	111,430.00	
Payment in Lieu of Taxes	08-210	120,000.00	120,000.00	130,008.00	
Cable Television Franchise Fees	08-229	60,000.00	60,000.00	61,934.99	
City Lease Fees	08-230	50,000.00	50,000.00	62,587.59	
Ambulance Service Fees	08-231	275,000.00	250,000.00	330,574.76	
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Sheet 4a

Introduction

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
Miscellaneous Revenues - Section A: Local Revenues (continued)				
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Total Section A: Local Revenue	08-001	2,358,000.00	2,252,000.00	3,016,747.

Sheet 4c

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
				*
Transitional Aid	09-212	:		f 3
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	615,363.00	615,363.00	615,362.88
Garden State Trust	09-206	, , , , , , , , , , , , , , , , , , ,	to 8 5	No. of the second
Watershed Aid	09-207	٠	e de la companya de l	* * *
Municipal Relief Fund	09-213		63,430.02	63,430.02
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		* 7.	\$ . W	* * * *
Total Section B: State Aid Without Offsetting Appropriations	09-001	615,363.00	678,793.02	678,792.9

Sheet 5

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024	
iscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees					
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)					
	xxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
Uniform Construction Code Fees	08-160	350,000.00	350,000.00	422,682.00	
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	, ,			\$	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Uniform Construction Code Fees	08-160	* * * * * * * * * * * * * * * * * * * *	is a		
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	y 6 49	3° - E. C	77.	· · · · · · · · · · · · · · · · · · ·	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	- 1 42 1/2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		*	
		350,000,00	350,000,00	422,682.0	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	350,000.00	422,6	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
	*2	41		
Borough of Longport - Uniform Construction Code Office	11-118	2 - 7	46,650.00	21,662.50
	' 4 <sub>1</sub> ' 3	هو و` د		,
Borough of Longport - Uniform Construction Code Office	11-118	² 26,000.00		·
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Sheet 7

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
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	<u> </u>	44.5	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, pp. ^
			24	
Total Section D: Shared Service Agreements Offset With Appropriations		26,000.00	46,650.00	21,662.5

Sheet 7b

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			, , , , , , , , , , , , , , , , , , , ,	
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Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-		_

		Anticipated		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024			
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx			
		ę	, ,	-			
N.J. Transportation Trust Fund Authority Act	10-584	₹.					
RecyclingTonnage Grant	10-569	11,648.28	26,221.86	26,221.86			
Drunk Driving Enforcement Fund	10-510 🕹			4			
Clean Communities Program	10-602		42,796.99	42,796.99			
Alcohol Education and Rehabilitation Fund	10-501	8,510.82	4,705.05	4,705.05			
Municipal Alliance on Alcoholism and Drug Abuse	10-506	1 ; *	, it to	, a			
Body Armor Replacement Fund	10-505		3,050,63	3,050.63			
Local Area Recreation Grant	≥ 10-671			-			
Bulletproof Vest.	10-693			. v			
Housing Inspections	10-880	<i>in</i>		-			
Distracted Driving	10-508		,	,			
Click It of Ticket	10-507	45 %	2,800.00	2,800.00			
Drive Sober or Get Pulled Over - Labor Day	10-509	Ag. 48.	2,100.00	2,100.00			
Atlantic County DWI	10-878		3,780.00	3,780.00			
NJDLPS - Year End Holiday Grant	10-514	*4	eg state The Same of the control of	- (y			
SJTPO - CMAQ Ventnor Avenue Synchronization	10-584		Y S	<u>-</u> ,			
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		Antici	Anticipated		
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024	
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated	:				
With Prior Written Consent of Director of Local Government Services - Public and	<u> </u>			1	
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	
	ų		ξ		
U DRIVE U TEXT U PAY		4,200.00		3	
NJDLPS - Summer Pedestrian Awareness	10-514	, <u> </u>	5,250.00	5,250.00	
NJDCA Sage - Local Recreational Improvements	10-655	, , , , , , , , , , , , , , , , , , ,	50,000.00	50,000.00	
FEMA - FLOOD MITIGATION	1	× 1	115,500.00	115,500.00	
OFFICE OF EMERGENCY MGMT - EMAA GRANT	* 5% -		10,000.00	10,000.00	
NUDCA - AMERICAN RESCUE PLAN FIRE FIGHTERS		. <u> </u>	75,000.00	75,000.00	
CORONAVIRUS STATE & LOCAL FISCAL RECOVERY FUNDS	, 1	4,	517,847.68	517,847.68	
NATIONAL FISH & WILDLIFE FOUNDATION - VENTNOR ECOSYSTEM	5)		200,000.00	200,000.00	
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	
Consent of Director of Local Government Services - Public and Private Revenues	10-001	24,359.10	1,059,052.21	1,059,052.21	

Sheet 9i

March 13, 2025

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special	:			
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	y		
				P(
Utility Fund Expense Allocation	08-116	410,000.00	410,000.00	410,000.00
Reserve for Payment of Debt	08-227	400,000.00	400,000.00	400,000.00
Géneral Capital Surplus	08-249	200,000.00	340,000:00	340,000.00
General Capital Surplus - Debt Service	08-241	490,000.00	1 11	20 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
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		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024	
Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated			:		
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
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	A 7 1		A 11 12 12 12 12 12 12 12 12 12 12 12 12		
	D <sub>r</sub>		N A A		
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	1,500,000.00	1,150,000.00	1,150,000.00	

Sheet 10n

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2025	2024	Cash in 2024
Summary of Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,550,000.00	4,000,000.00	4,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,358,000.00	2,252,000.00	3,016,747.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	615,363.00	678,793.02	678,792.90
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	350,000.00	350,000.00	422,682.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	26,000.00	46,650.00	21,662.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	08-003	-	_	
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	10-001	24,359.10	1,059,052.21	1,059,052.21
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,500,000.00	1,150,000.00	1,150,000.00
Total Miscellaneous Revenues	13-099	4,873,722.10	5,536,495.23	6,348,937.59
4. Receipts from Delinquent Taxes	15-499	900,000.00	920,000.00	954,353.40
5. Subtotal General Revenues (items 1, 2, 3 and 4)	13-199	10,323,722.10	10,456,495.23	11,303,290.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,236,361.17	27,045,440.29	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	1,318,987.51	1,264,887.50	xxxxxxxxxx
c) Minimum Library Tax	07-192	-		xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	29,555,348.68	28,310,327.79	30,117,214.41
7. Total General Revenues	13-299	39,879,070.78	38,766,823.02	41,420,505.40

ENERAL APPROPRIATIONS	Ì	T	<u>-</u>	Appro	oriated		Expende	d 2024
(A) Operations - within "CAPS"	FCOA	١	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY					3			
Mayor's Office	<u></u>			·				
Salaries and Wages	20-100	1	100,000.00	98,000.00		98,000.00	97,150.79	849.21
Other Expenses	20-100	2	10,100.00	10,200.00		10,200.00	7,877.15	<u>2,322.85</u>
		₹*		al it	\$	-	<u> </u>	
City Administrator			jk.	*			8 Mg	<u>-</u>
Salaries and Wages	20-100	1	120,000.00	120,000.00		120,000.00	118,031.31	1,968.69
Other Expenses	20-100	2	75,000.00	100,500.00	*	50,500.00	32,802.67	17,697.33
		,	10 to	500		-		
Police			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		*	_		
Sålaries and Wåges	25-240	1	5,115,000.00	4,835,000.00	4	4,835,000.00	4,634,154.29	200,845.7
Other Expenses	25-240	2	497,000.00	557,000.00	° 9	577,000.00	571,003.82	5,996.18
*		,	£ ,	20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ě	-	-93	
Fire		, ,,	3		*	-	£ ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
Salaries and Wages	25-265	1	.∜ 5,560,000.00	5,315,000.00	7 3	5,315,000.00	5,242,515.13	72,484.8
Other Expenses	25-265	2	154,400.00.	137,800:00	3422	137,800.00	128,197.38	9,602.6
	,	7	9 (9 ) **Tan Land **Tan Land	The state of the s				<b>M</b>
Uniform Fire Safety Act		1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Y	_		
Other Expenses	25-265	2	4,850.00	4,850.00		4,850.00	3,458.66	1,391.3
				*r	• • • •	_		

ENERAL APPROPRIATIONS	1		Appropriated				Expende	d <b>202</b> 4
(A) Operations - within "CAPS" - (continued)	FCO	<b>\</b>	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)						_	,	
Radio Communications				a		<u> </u>		<u> </u>
Salaries and Wages	25-250	1	668,000.00	641,000.00		641,000.00	635,023.56	5,976.44
Other Expenses	25-250	2	6,000.00	7,500.00		7,500.00		7,500.00
				for at		_	24	-
Office of Emergency Management			MAY	1		-	*	
Salaries and Wagés	25-252	1.	,		***	_	* * * * * * * * * * * * * * * * * * *	-
Other Expenses	25-252	2	10,500.00	10,500.00		10,600.00	10,531.68	68.3
			ge of No. 1				5	_
Traffic and Electrical Division	\$		30 Ex 32 ST	a second		-	w <sup>e</sup>	-
Salaries and Wages	26-300	1	90,000.00	87,000.00	#	87,000.00	82,253.66	4,746.3
Other Expenses	26-300	2	38,000.00	38,000.00	4	38,000.00	34,075.87	3,924.1
1	ه ۱ مو	,	\$		*,			
Beach Patrol	-	,	* \$ \$* \$ \$5.00	de la company de		-	1	
Salaries and Wages	28-380	1	750,000.00	735,000.00	, F	735,000.00	694,256.49	40,743.5
Other Expenses	28-380	2	59,150.00	60,025.00	**	60,025.00	52,200.91	7,824.0
	4		\$ 3 m		· · · · · · · · · · · · · · · · · · ·		Fr E	
Celebration of Public Events	*** **********************************	*	X.J	Ng <sup>th</sup> → 1	Section 1		AN LAW OF	
Other Expenses	28-374	1	45,000.00	45,000.00		45,000.00	38,118.33	6,881.6
		; <u> </u>		, v				-

. GENERAL APPROPRIATIONS				Appro	priated		Expende	d 2024
(A) Operations - within "CAPS" - (continued)	FCO	٩.	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)				,		-		-
Beach Control				* .				
Salaries and Wages	28-380	1	110,000.00	00.000,88		98,000.00	97,018.18	981.82
Other Expenses	28-380	2	18,000.00	16,000.00		16,000.00	15,822.75	177.25
	,		ų			-		
Animal Control	, ,			*s 2 ^	See 13	-	24 4	_
Other Expenses	27-340	2	8,400.00	8,400.00	,	8,400.00	8,400.00	
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20%				4.	Art.	_	· ·	<u> </u>
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	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
		,	re re			
1.	10,000.00	10,000.00	i	10,000.00	10,000.00	<u> </u>
2	*3		<u>.</u>			
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	\$ s.		V	_	~	
1	722,000.00	718,000.00		718,000.00	666,533.32	51,466.68
2	88,000.00	88,500.00	,	88,500.00	69,136.22	19,363.78
Ţ	** /	, ac	7 at 1	-	ž , , , , , , , , , , , , , , , , , , ,	-
	,			-		-
1	325,000.00	295,000.00	4	303,000.00	300,747.29	2,252.7
2	115,000.00	111,500.00		111,500.00	111,045.83	454.17
	. ५ <sup>(</sup> व		وي الله وي الله	-		
3	, vi .	72 55	5-8"	-		
1	* 385,000.00	392,000.00	and the state of t	392,000.00	324,919.34	67,080.66
2	484,750.00	470,000.00	*	470,000.00	440,474.49	29,525.5
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, GENERAL APPROPRIATIONS				Appro	priated		Expended 2024	
(A) Operations - within "CAPS" - (continued)	FCOA	<b>\</b>	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS & PUNLIC PROPERTY (cont.)					4			M
Recreation			· · · · · · · · · · · · · · · · · · ·		M			
Salaries and Wages	28-370	1	305,000.00	300,000.00		300,000.00	276,411.87	23,588.13
Other Expenses	28-370	2	138,500.00	140,000.00	35S	140,000.00	110,254.50	29,745.50
	i i			4, 4,				
Solid Waste and Recycling	, P		A		* ~		W 1/2	
Salaries and Wages	26-305	1	178,000.00	165,000.00	3	167,000.00	162,777.92	4,222.08
Other Expenses	26-305	2	1,478,200.00	1,345,200.00	N. E. S.	1,345,200.00	1,290,242.33	54,957.67
AF J			The state of the s		**	_	. L.	
City Enginéer	ŝ "		At A	-	* W.	-	*	
Salaries and Wages	20-165	1	3 75		* ( * ( * ) *		#* #*	
Other Expenses	20-165		250,000.00	250,000.00		230,000.00	87,525.00	142,475.00
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Sheet 15a

ENERAL APPROPRIATIONS	1	Appropriated					Expende	d 2024
(A) Operations - within "CAPS" - (continued)	FCO	۸	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE				۶ .		(m)	, :	
Director's Office			r".					
Salaries and Wages	20-100	1	10,000.00	10,000.00	,	10,000.00	10,000.00	
Other Expenses	20-100	2	184 <sub>3</sub>		, A	-	3	
		ì	, ,		\$	-		<u></u>
City Clerk				***	h,	-		_
Salaries and Wages	20-120	1	225,000.00	178,000.00	*, s	178,000.00	177,347.99	652.0
Other Expenses	20-120	2	43,300.00	44,000.00	\$	44,000.00	36,109.01	7,890.9
Revision and Codification of Ordinances	∴ 20-120	2	15,000.00	15,000.00	\$	3,000.00	35 gg	3,000.0
St. St.			\$ \$. 2	e e			1.2× 4	<u>-</u>
Elections			21 A A A A A A A A A A A A A A A A A A A	e <sup>†</sup> 33	4, 4,	-	4,	
Other Expenses	20-120	2	22,000.00	32,000.00	त र	44,000.00	43,820.16	179.8
	z.	, ,,,	4 \$ 1	5 m			3.4	<u> </u>
Finincial Administration			. 4	3 192	j ,	-	***	
Salaries and Wages	<ul><li>20-130</li></ul>	Ĭ	340,000.00	330,000.00	* a .	330,000.00	274,143.37	55,856.
Other Expenses	20-130	1	103,300.00	95,000.00	25.	95,000.00	94,129.17	870.
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Audit Fee	, , , , , , , , , , , , , , , , , , ,		Yes	)		-		-
Other Expenses	20-135	2	47,200.00	51,200.00		51,200.00	40,000.00	11,200.
			* * * * * * * * * * * * * * * * * * *	74 p. 75	, ,		*	

Sheet 15b

SENERAL APPROPRIATIONS		lí		Appro	priated		Expende	d 2024
(A) Operations - within "CAPS" - (continued)	FCOA	١	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)				3		-	e <sup>2</sup>	
Information Technology								-
Salaries and Wages	20-140	1	82,000.00	85,000.00	29	85,000.00	79,455.39	5,544.61
Other Expenses	20-140	2	470,000.00	470,200.00		422,899.97	369,900.91	52,999.06
			4 <sup>4</sup>		,			
Collection of Taxes			h est a	45.			st	
Salaries and Wages	20-145	1	142,000.00	135,000.00		136,000.00	135,561.66	438.34
Other Expenses	20-145	2	19,550.00	15,000.00	<i>y</i>	16,000.00	15,866.35	133.65
,3		,		as a h			40 4mg	-
Assessment of Taxes		* ; * ;	, g. ~ ,	7 % H	A**		1 3	
Salaries and Wages	20-150	1	103,500.00	100,000.00		100,000.00	98,755.83	1,244.17
Other Expenses	20-150	2	22,700.00	22,000.00	* #	22,000.00	21,035.98	964.02
Other Expenses		1		*	***			
Legal Services and Costs	- j				*		1, e <sup>2</sup>	<u> </u>
Salaries and Wages	20-155	1	4			_	1 14 N	
Other Expenses	20-155	Τ.	AL.	350,000.00		350,000.00	328,825.00	21,175.00
Other Expenses	160		1	24	4	-	2 *2	
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Sheet 15c

GENERAL APPROPRIATIONS	1		Appropriated				Expende	d 2024
(A) Operations - within "CAPS" - (continued)	FCOA	\	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE (continued)			,	,		-		
Insurance (NJSA 40A:4-45.3(00)			, '	<u> </u>	* .			
General Liability	23-210	2	225,000.00	280,000.00	, .	280,000.00	233,391.86	<u>46,</u> 608. <u>1</u> 4
Workers Compensation Insurance	23-215	2	1,040,000.00	895,000.00	8 34	895,000.00	887,929.35	7,070.65
Employee Group Health	23-220	2	2,590,000.00	2,320,000.00		2,320,000.00	2,279,381.74	40,618.26
Health Benefit Waiver	23-220	1	110,000.00	100,000.00		100,000.00	84,640.48	15,359.52
		-11	10° (10° )	2.,			, A.	-
Municipal Land Use Laws (NJSA 40:55 D-1)						-	- (	<u> </u>
Planning Board	<u> </u>		*	# 1 m		-	4	-
Salaries and Wages	21-180	1	33,000.00	38,000.00		38,000.00	15,036.00	22,964.00
Other Expenses	21-180	2	40,000.00	34,000.00	ri .	34,000.00	29,331.19	4,668.81
	**			,	3 4		*	
Municipal Court				A** *			, and	-
Salaries and Wages	43-490	1			- M.		\$\ \delta^2 \cdot \frac{1}{2}	
Other Expenses	43-490	2	A.		· ·		* **	<u> </u>
Contractual	43-490	2	212,000.00	250,000.00		250,000.00	230,040.37	19,959.63
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Sheet 15d

SENERAL APPROPRIATIONS	1			Appro	priated		Expende	d 2024
(A) Operations - within "CAPS" - (continued)	FCO	٩.	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
					,		3	
Special Events								
Salaries and Wages	20-100	1	100,800.00	17 ¥	\$1 \$s	-	4	<u> </u>
Other Expenses	20-100	2	168,500.00			-	4	-
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Sheet 15e

GENERAL APPROPRIATIONS				Appro	oriated		Expende	ed 2024
(A) Operations - within "CAPS" - (continued)	FCOA	<b>\</b>	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								
Construction Official				i				
Salaries and Wages	22-195	1	360,000.00	400,000.00	4	400,000.00	390,328.20	9,671.80
Other Expenses	22-195	2	75,000.00	89,700.00		89,700.00	28,793.48	60,906.52
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Inspection of Housing			38	14	7	-	્ર <sub>મ</sub> ુખ્યા:	
Salaries and Wages	22-196	1	32,000.00	95,000.00	1	95,000.00	32,446.12	62,553.88
Other Expenses	22-196	2	4,750.00	4,500.00	74	4,500.00	4,125.26	374.74
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Electrical & Plumbing Inspections	AL. 1.		41.	4	-¢' 7 <sub>2</sub> 4		A Section of the sect	
Salaries and Wages	22-197	1	50,000.00	48,000.00	g 40	54,000.00	52,378.97	1,621.03
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GENERAL APPROPRIATIONS				Appro	oriated		Expende	ed 2024
(A) Operations - within "CAPS" - (continued)	FCOA	`	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	,							
Accumulated Leave Compensation	30-415	1	300,000.00	300,000.00	1	300,000.00	300,000.00	-
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UTILITIES AND BULK PURCHASES	X			1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	est to			<u> </u>
Gasoline	31-460.	2	200,000.00	225,000.00		225,000.00	141,689.69	83,310.31
Electric	31-430	2	800,000.00	700,000.00		700,000.00	627,077.73	72,922.27
Telephone	31-440	2	230,000.00	160,000.00	پ ۱۰	220,000.00	216,220.88	3,779.12
Natural Gas	31-446	2	90,000.00	, 120,000.00	No. 1	120,000.00	61,805.99	58,194.01
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GENERAL APPROPRIATIONS	_	Ī		Approp	oriated		Expende	1 2024
(A) Operations - within "CAPS" - (continued)	FCOA		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Operations (Item 8(A)) within "CAPS"	34-199	H	26,575,450.00	25,191,575.00	-	25,182,374.97	23,692,528.87	5,000.00
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	7 t t	5,000.00
Total Operations Including Contingent - within "CAPS"	34-201	Ш	26,580,450.00	25,196,575.00	-	25,187,374.97	23,692,528.87	1,494,846.10
Detail:	ļ	-	xxxxxxxxxx	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201	1	16,371,300.00	15,663,000.00	\$- <b>-</b>	15,690,000.00	15,030,005.49	659,994.51
Other Expenses (Including Contingent)	34-201	2	10,209,150.00 Shoot	9,533,575.00	<u> </u>	9,497,374.97	8,662,523.38	834,851.59

Sheet 17a

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CURRENT FUND - AFFROTRIATIONS								
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2024		
	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved	
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
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Sheet 18a

PENEDAL ADDRODDIATIONS		1 1010	Expended 2024				
SENERAL APPROPRIATIONS	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	782,112.00	794,244.00	*	794,244.00	794,244.00	-
Social Security System (O.A.S.I.)	36-472	360,000.00	345,000.00		348,000.00	337,384.94	10,615.06
Consolidated Police & Fireman's Pension Fund	36-474	9,067.7	9,081.28	*	9,081.28	9,081.28	-
Police and Firemen's Retirement System of NJ	36-475	3,123,626.0	2,813,463.00		2,813,463.00	2,813,463.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	120,000.0	15,000.00		21,000.00	20,370.53	629.47
Medicare Insurance	36-473	230,000.0	220,000.00		220,200.00	219,140.96	1,059.04
Lifeguard Pension	36-476	40,000.0	40,000.00	d	40,000.00	40,000.00	-
			Feb Bar Andrea	· · · · · · · · · · · · · · · · · · ·		\$ # # # # # # # # # # # # # # # # # # #	
Defined Contribution Retirement Program (DCRP)	36-477	1,200.0	2,000.00	H	2,000.00	809,76`	1,190.2
		·	*	1.	_		
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,666,005.7	1 4,618,788.28	_	4,627,988.28	4,234,494.47	13,493.8
(F) Judgments	37-480						xxxxxxxxx
(G) Cash Deficit of Preceding Year	46-855	S. Dr. Ste			-	*	-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	31,246,455.7	1 29,815,363.28	_	29,815,363.25	27,927,023.34	1,508,339.9

8. GENERAL APPROPRIATIONS	ī -			Appro	priated		Expende	ed 2024
(A) Operations - Excluded from "CAPS"	FCO	Α.	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Employee Group Health	23-221	2		3.5				
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. GENERAL APPROPRIATIONS				Approj	oriated		Expende	d 2024
(A) Operations - Excluded from "CAPS"	FCOA		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	<u> </u>	-		<u> </u>	<u> </u>		<u></u>

Sheet 20a

GENERAL APPROPRIATIONS			,	Appro	priated		Expende	ed 2024
(A) Operations - Excluded from "CAPS"	FCOA		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x_	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Uniform Construction Code Appropriations	22-999			-	-	-	<u>-</u>	

GENERAL APPROPRIATIONS	<u> </u>			Appro	priated		Expende	ed 2024
(A) Operations - Excluded from "CAPS"	FCO	A	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXX	ιx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
								_
Borough of Longport - UCC Office	· [	.*	i.	,94				
Salaries and Wages	42-118	1		44,400.00	* \x	44,400.00	21,662.50	22,737.50
Other Expenses	42-118	2		2,250.00		2,250.00		2,250.00
	*	.18	· .	f				-
City of Margate - UCC Office		ut,				_	<u> </u>	-
Salaries and Wages	42-118	. 1	26,000.00	\$c.				
Other Expenses	42-118	2	1 (1)	78 /			4	
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GENERAL APPROPRIATIONS				Appro	oriated		Expende	d 2024
(A) Operations - Excluded from "CAPS"	FCOA		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXX	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999		26,000.00	46,650.00	-	46,650.00	21,662.50	24,98

Sheet 22b

ENERAL APPROPRIATIONS		<u> </u>	Appro	priated		Expende	ed 2024
(A) Operations - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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L.		3			_	45 (*	
Total Additional Appropriations Offset	-						
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-		<u> </u>	_	<u> </u>	<u>                                     </u>

8. GENERAL APPROPRIATIONS				Approp	priated		Expende	d 2024
(A) Operations - Excluded from "CAPS"	FCOA	١.	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2						
RecyclingTonnage Grant	41-569	2	11,648.28	26,221.86		26,221.86	26,221.86	-
Drunk Driving Enforcement Fund	41-510	2	*	* **		-		-
Clean Communitiés Program	41-602	2	3	42,796.99	, , , , , , , , , , , , , , , , , , , ,	42,796.99	42,796.99	
Alcohol Education and Rehabilitation Fund	41-501	2		4,705.05	1	4,705.05	4,705,05	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	8,510.82	8,510.82	2	8,510.82	8,510.82	-
Municipal Alliance on Alcoholism/Drug Abuse - Local	41-506	2	2,127.71	2,127.70	40 45	2,127.70	2,127.70	
FEMA - Emergency Management	41-716	2	**	10 E -		-		-
Body Armor Replacement Fund	41-505	2		3,050.63		3,050.63	3,050.63	
NJDOT - Safe Streets Ventnor - Little Rock	41-584	2	e			-	-	
N.J. Transportation Trust Fund Authority Act	41-584	2	, <u>, , , , , , , , , , , , , , , , , , </u>	,	æk.	_		
Local Area Recreation Grant	41-671	2	es es	\$	à		- in	
Bulletproof Vest	41-693	2		· · · · ·	* . <u> </u>			
Housing Inspections	41-880	2	, se				Physical Control of the Control of t	
Distracted Driving	41-508	2	1	1 mm 1 mm		-		
Click It or Ticket	41-507	2	, i	2,800.00	4	2,800.00	2,800.00	-
, and the state of			4.	A	,			<u> </u>

GENERAL APPROPRIATIONS			***	Approj	oriated		Expende	d 2024
(A) Operations - Excluded from "CAPS"	FCOA	`	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues				-				
			\$	, ,				
Ű DŘÍVÉ U TEXT U PÁY		2	4,200.00		,		. #	
NJDLPS - Summer Pedestrian Awareness	41-514	2		5,250.00	***	5,250.00	5,250.00	
Drive Sober or Get Pulled Over - Labor Day	41-509	2		2,100.00	· ·	2,100.00	2,100.00	
Atlantic County DWI	41-878	2	<b>.</b>	3,780.00	1.	3,780.00	3,780.00	
NJDLPS - Year End Holiday Grant	41-514	2	1,			-	M	
SJTPO - CMAQ Vention Avenue Synchronization	41-584	2	ľ	44				
NJDCA Sage - Local Recreational Improvements	41-655	2	·	50,000.00		50,000.00	50,000.00	
FEMA - FLOOD MITIGATION	r'	2	· · · · · · · · · · · · · · · · · · ·	115,500.00		115,500.00	115,500.00	-
OFFICE OF EMERGENCY MGMT - EMAA GRANT	*	2		10,0 <u>00.</u> 00	)	10,000.00	10,000.00	
NJOCA - AMERICAN RESCUE PLAN FIRE FIGHTERS	:	2	*	75,000.00	**************************************	75,000.00	75,000.00	
CORONAVIRUS RECOVERY FUNDS		.2		517,847.68		517,847.68	517,847.68	
FISH & WILDLIFE FOUNDATION - ECOSYSTEM	1.42 etc.	2	rain and a second	200,000.00		200,000.00	200,000.00	
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Sheet 24a

GENERAL APPROPRIATIONS				Appro	oriated		Expende	d 2024
(A) Operations - Excluded from "CAPS" (continued)	FCOA		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxx	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
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	,				· /2	_	4 2	<u>.</u>
Total Public and Private Programs Offset by Revenues	40-999		26,486.81	1,069,690.73	-	1,069,690.73	1,069,690.73	<u>-</u>
			50 400 04	4 440 040 70		4 440 240 70	4.004.252.22	24,987.50
Total Operations - Excluded from "CAPS"  Detail:	34-305	dash	52,486.81	1,116,340.73	-	1,116,340.73	1,091,353.23	24,807.30
Salaries & Wages	34-305	1	26,000.00	44,400.00	y y arr	44,400.00	21,662.50	22,737.50
Other Expenses	34-305	2	26,486.81	1,071,940.73	*	1,071,940.73	1,069,690.73	2,250.00

GENERAL APPROPRIATIONS			Appro	priated		Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902	×		(	-		
Capital Improvement Fund	44-901	200,000.00	380,000.00	xxxxxxxxxx	380,000.00	380,000.00	<u>.</u>
			\$			<u></u>	-
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Sheet 26

SENERAL APPROPRIATIONS				Approp	oriated		Expende	d <b>2024</b>
(C) Capital Improvements - Excluded from "CAPS"	FCOA	\	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxx	<u>x</u>	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865		· ·	3 **	, , , , , , , , , , , , , , , , , , ,	-		
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Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	380,000.00	-	380,000.00	380,000.00	

Sheet 26a

8. GENERAL APPROPRIATIONS			Appro	priated		Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,980,000.00	2,540,000.00		2,540,000.00	2,540,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925			. 0			xxxxxxxxx
Interest on Bonds	45-930	752,673.06	- 661,025.00	de ,	661,025.00	661,025.00	XXXXXXXXXX
Interest on Notes	45-935	603,000.00	555,400.00		555,400.00	555,400.00	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Payments for Principal & Interest	45-940	The state of the s	de de les		_	115	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	86,574.43	86,574,42		86,574.43	86,574.43	xxxxxxxxx
S <sub>vie</sub>				*		to A JA WA	xxxxxxxxx
NJEIT:		**(4,4)**	1	k ser			XXXXXXXXX
Principal	45-942	51,960,55	51,960.55		51,960.55	51,960.55	xxxxxxxxx
Interest	45-942	8,718.76	9,468.76	A	9,468.76	9,468.76	xxxxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2024
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	4,482,926.80	3,904,428.73	_	3,904,428.74	3,904,428.74	xxxxxxxx

Sheet 27a

ENERAL APPROPRIATIONS		T		Approp	oriated		Expende	2024
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxx	_		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			,	XXXXXXXXXX		,	xxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871	<b>- </b>  ,			xxxxxxxxxx	-		xxxxxxxxx
o Teals (N.O.A. HONEY CO.T. & HONEY	10071		ig 4		xxxxxxxxxx	-	1	XXXXXXXXX
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			34 . ( )	* 4	xxxxxxxxx		, de	xxxxxxxx
			37. 1	d or	xxxxxxxxx			XXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	_	xxxxxxxxx	-	-	xxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	~ 7	1,00,000.000	7, 8	\$ 25	-	7) \$6 6 90 34	xxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405		*	\$4.	xxxxxxxxx			xxxxxxxx
Coo C. Louis automa (Mariana 10.70					xxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		1° si	· · · · · · · · · · · · · · · · · · ·	xxxxxxxxx	_	*	xxxxxxxx
Cach bollon of Frooding Four	1.000				XXXXXXXXXX			xxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	╁╫╸	4,835,413.61	5,400,769.46		5,400,769.47	5,375,781.97	24,987

SENERAL APPROPRIATIONS			Appro	priated		Expende	d 2024
	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment of Bond Principal	48-920	985,000.00	915,000.00	14	915,000.00	915,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925		, ,	الو		ж	XXXXXXXXX
Interest on Bonds	48-930	133,987.51	149,887.50	i i	149,887.52	149,887.52	XXXXXXXXXX
Interest on Notes	48-935		, <u>, , , , , , , , , , , , , , , , , , </u>	\$ Pr			XXXXXXXXX
(186,037.00)	٠	ė ÷	**************************************	٠ ١ ١		, ,,	XXXXXXXXX
	~ *	\$ 5.	1 00 40	7 × 1		g	XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,118,987.51	1,064,887.50	-	1,064,887.52	1,064,887.52	XXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406	2.5		xxxxxxxxxx	-	* 43 5 - 4	xxxxxxxxx
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	XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	200,000.00	200,000.00	-	200,000.00	200,000.00	XXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410	1,318,987.51	1,264,887.50	_	1,264,887.52	1,264,887.52	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,154,401.12	6,665,656.96		6,665,656.99	6,640,669.49	24,987.5
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	37,400,856.83	36,481,020.24		36,481,020.24	34,567,692.83	1,533,327.4
(M) Reserve for Uncollected Taxes	50-899	2,478,213.95	2,285,802.78	xxxxxxxxx	2,285,802.78	2,285,802.78	XXXXXXXXX
9. Total General Appropriations	34-499	39,879,070.78	38,766,823.02	-	38,766,823.02	36,853,495.61	1,533,327.4

B. GENERAL APPROPRIATIONS			Approp	oriated		Expended 2024	
Summary of Appropriations	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,246,455.71	29,815,363.28	-	29,815,363.25	27,927,023.34	1,508,339.91
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Other Operations	34-300		<u>-</u>		-		-
Uniform Construction Code	22-999	<u>.</u>	<u></u>				
Shared Service Agreements	42-999	26,000.00	46,650.00		46,650.00	21,662.50	24,987.50
Additional Appropriations Offset by Revenues	34-303	_	_				
Public & Private Programs Offset by Revenues	40-999	26,486.81	1,069,690.73	<u>.</u>	1,069,690.73	1,069,690.73	
Total Operations Excluded from "CAPS"	34-305	52,486.81	1,116,340.73	_	1,116,340.73	1,091,353.23	24,987.50
(C) Capital Improvements	44-999	200,000.00	380,000.00		380,000.00	380,000.00	-
(D) Municipal Debt Service	45-999	4,482,926.80	3,904,428.73	_	3,904,428.74	3,904,428.74	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	xxxxxxxxx	_	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	100,000.00	-				xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	xxxxxxxxx	_		XXXXXXXXX
(K) Local District School Purposes	29-410	1,318,987.51	1,264,887.50	-	1,264,887.52	1,264,887.52	XXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxx	_		xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	2,478,213.95	2,285,802.78	xxxxxxxxx	2,285,802.78	2,285,802.78	xxxxxxxxx
Total General Appropriations	34-499	39,879,070.78	38,766,823.02	_	38,766,823.02	36,853,495.61	1,533,327.41

## **DEDICATED WATER & SEWER UTILITY BUDGET**

		Antici	pated	Realized in
0. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	516,000.00	* 231,975.00	231,975.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	516,000.00	231,97 <u>5</u> .00	231,975.00
Rents	08-503	7,600,000.00	6,340,000.00	7,622,631.28
		, , , , , , , , , , , , , , , , , , ,	- **	- 250 - 5 - 5
Miscellaneous	08-505	180,478.26	240,000.00	189,245.01
Reserve for Debt Payments	08-507	, · · ·	3	*
Utility Capital Surplus	08-509	*		
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	ř.			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Rate Increase	08-520		400,000.00	6.7
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Deficit (General Budget)	08-549		380,000.00	
Total WATER & SEWER Utility Revenues	08-599	8,296,478.26	7,591,975.00	8,043,851.29

			Appro		Expended 2024		
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	1,612,000.00	1,560,000.00		1,560,000.00	1,517,326.24	42,673.76
Other Expenses	55-502	1,877,750.00	1,775,750.00		1,726,950.00	1,726,207.14	742.86
Atlantic County Utilities Authority	*	3	£2.0°	- 41	_	The state of the s	
Other Expenses	55-503	1,480,000.00	1,471,000.00		1,474,500.00	1,474,407.20	92.80
Current Fund Expense Allocation	55-504	410,000.00	410,000.00	,	410,000.00	410,000,00	
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The second secon		8' 68 year	*		-	48	

Sheet 32

			Appro	priated		Expende	ed 2024
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Sheet 32a

			Appro	oriated		Expended 2024	
11. APPROPRIATIONS FOR WATER & SEWER	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501			2			
Other Expenses	55-502		e de la companya de l	, os			
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			\$ 1. °	-A* ×	_	р 12 <u>- 12 - 22 - 2</u>	
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510	,	3				<del>_</del> _
Capital Improvement Fund	55-511		3 3	xxxxxxxxx	<u>-</u>	· · · · · · · · · · · · · · · · · · ·	
Capital Outlay	55-512	, , , , , , , , , , , , , , , , , , ,		. *	-	A Step	
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Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520	1,680,000.00	1,375,000.00	* ,	1,375,000.00	1,375,000.00	XXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521			* * * * * * * * * * * * * * * * * * * *	-	* 3.	XXXXXXXXX
Interest on Bonds	55-522	700,000.00	450,475.00	Seite	455,475.00	445,250.00	XXXXXXXXX
Interest on Notes	55-523	150,000.00	176,000.00		216,000.00	143,707.14	xxxxxxxxx
NJEIT Principal & Interest	55-525	254,628.26	252,000.00		252,300.00	252,300.00	xxxxxxxxx
		P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1, °;		\$	xxxxxxxxx
		14		MARINE A		, Š* +	xxxxxxxxx

Sheet 32b

			Approp	oriated		Expended 2024	
11. APPROPRIATIONS FOR WATER & SEWER UTILIT	FCOA	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx xxx xxxxxxx xx		xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530	,	,	xxxxxxxxx	<u>.</u>		xxxxxxxxx
			N.	xxxxxxxxx	_	A.	xxxxxxxxx
Overexpenditure of an Appropriation	55-544		Ÿ.	xxxxxxxxx			xxxxxxxxx
	*	الله الله الله الله الله الله الله الله	-54	xxxxxxxxx	_		xxxxxxxxx
			, se	XXXXXXXXX	_	* *** *** *** *** *** *** *** *** ***	XXXXXXXXX
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540	n-	100		-	9 S	
Social Security System (O.A.S.I.)	55-541	130,000.00	120,000.00	er er	120,000.00	117,963.20	2,036.8
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	2,000.00	1,500.00	α 4 30 pl	1,500.00	. 898.98	601.0
Defined Contribution Retirement Program (DCRP)	55-543	100.00	250.00		250.00		250.0
	1 % W	ų <sup>3</sup>			-	7	
			No. of the	and Na to the second	_	and the state of t	<u> </u>
Judgements	55-531	*** Y 4 A 1	4 24 44 2	4	-	9	xxxxxxxxx
Deficit in Operations in Prior Years	55-532	\$ 00 m	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	xxxxxxxxx	-		xxxxxxxxx
Surplus (General Budget)	55-545		, 3 	xxxxxxxxx	-	* € h	xxxxxxxxx
TOTAL WATER & SEWER UTILITY APPROPRIATION	55-599	8,296,478.26	7,591,975.00	_	7,591,975.00	7,463,059.90	46,397.2

#### **DEDICATED ASSESSMENT BUDGET**

		Anticip	ated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2025	2024	Cash in 2024
Assessment Cash	51-101	e 62 t	s. 2	5 · · · · · · · · · · · · · · · · · · ·
	, which say	ş. ş.	Company of the compan	
Deficit (General Budget)	51-885	, 7 %	ં વ	4 , 4
Total Assessment Revenues	51-899	-	<b>-</b>	
		Appropi	riated	Expended 2024
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2025	2024	Paid or Charged
Payment of Bond Principal	51-920	4 3	\$ \$ \frac{1}{2} \tag{6} \tag{7} 7	A A A A A A A A A A A A A A A A A A A
Payment of Bond Anticipation Notes	51-925	1 g 1 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2		33 eV 38 eV 38 eV
	27	The second secon		The second of th
Total Assessment Appropriations	51-999			

#### **DEDICATED ASSESSMENT BUDGET UTILITY**

		Antic	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2025	2024	Cash in 2024	
Assessment Cash	52-101		the second secon	4 4 5	
	9, 5 K	t tak	The state of the s	2 2 2	
Deficit ( Utility Budget)	52-885	on the second	eg <sup>a</sup> ()		
Total Utility Assessment Revenues	52-899	_	-		
		Appro	priated	Expended 2024	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2025	2024	Paid or Charged	
Payment of Bond Principal	52-920	\$6.50 Au (*) 4.70 4.70 4.70 4.70 4.70 4.70 4.70 4.70		Age The Part of th	
Payment of Bond Anticipation Notes	52-925			Marin was a second of the	
The second secon		- A		AND	
Total Utility Assessment Appropriations	52-999	_	_		

#### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipa	ated	Realized in
14. DEDICATED REVENUES FROM	FCOA	2025	2024	Cash in 2024
Assessment Cash	53-101		· · · · · · · · · · · · · · · · · · ·	*
			**************************************	
Deficit ( Utility Budget)	53-885	* * * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *
Total Utility Assessment Revenues	53-899	-	_	-
		Appropr	iated	Expended 2024
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2025	2024	Paid or Charged
Payment of Bond Principal	53-920	The section of the se	ere y	, , , , , , , , , , , , , , , , , , ,
Payment of Bond Anticipation Notes	53-925			N. Carrier S.
	3.1			The Part of the State of the St
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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' 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, 2024

ASSETS	
Cash and Investments	17,853,308.39
Due from State of N.J.(c. 20, P.L. 1961)	21,768.92
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXX
Taxes Receivable	1,002,831.60
Tax Title Lien Receivable	<b>-</b>
Property Acquired by Tax Title Lien Liquidation	267,200.00
Other Receivables	2,627,016.18
Deferred Charges Required to be in 2025 Budget	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Deferred Charges Required to be in Budgets Subsequent to 2025	
Total Assets	21,772,125.09

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	10,198,773.09
Reserves for Receivables	3,897,047.78
Surplus	7,676,304.22
Total Liabilities, Reserves and Surplus	21,772,125.09

School Tax Levy Unpaid	;	tole de la company
Less: School Tax Deferred	- 19 35 SE	×× , =
*Balance Included in Above "Cash Liabilities"		-

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	8,872,408.24	7,882,319.85
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2024: 98.39%, 2023: 98.37%)	59,039,833.97	56,449,529.73
Delinquent Taxes	954,353.40	1,200,604.46
Other Revenues and Additions to Income	8,379,181.72	8,243,996.59
Total Funds	77,245,777.33	73,776,450.63
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXX
Municipal Appropriations	36,101,020.24	35,341,903.26
School Taxes (Including Local and Regional)	16,576,436.00	16,622,500.00
County Taxes (Including Added Tax Amounts)	14,631,986,34	12,908,061.62
Special District Taxes	\$ 45 4 45	A May and
Other Expenditures and Deductions from Income	2,260,030.53	31,577.51
Total Expenditures and Tax Requirements	69,569,473.11	64,904,042.39
Less: Expenditures to be Raised by Future Taxes	,	
Total Adjusted Expenditures and Tax Requirements	69,569,473.11	64,904,042.39
Surplus Balance, December 31	7,676,304.22	8,872,408.24

<sup>\*</sup>Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	7,676,304.22
Current Surplus Anticipated in 2025 Budget	4,550,000.00
Surplus Balance Remaining	3,126,304.22

Sheet 39

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

C - 1

Sheet 40

previous three years, and is not adopting CIP.

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# CITY OF VENTNOR CITY NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages contain the City's Capital Plan.

Major projects the Boardwalk improvements and Public Works facility.

C - 2

# CAPITAL BUDGET (Current Year Action) 2025

Local Unit

CITY OF VENTNOR CITY

			4				NIDDENT VEAD	0005	6 TO BE
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2025 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	5c	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Purchase Public Works Equipment		1,500,000.00		· •	15;000.00	# # # # # # # # # # # # # # # # # # #		285,000.00	1,200,000.00
Public Works Infrastructure		10,000,000.00	*		50,000.00			950,000.00	9,000,000.00
Information Technology Equipment	. d	100,000.00			5,000.00	* **		95,000.00	14
Building Improvements		300,000.00			15,000.00			285,000.00	-t-,
Fire Equipment		1,000,000.00	, « <sub>4</sub>	* *			A <sup>#</sup> N <sup>2</sup> 25	) - = = = = = = = = = = = = = = = = = = =	1;000,000.00
Fire Vehicles including Ambulances and Rescue		285,000.00			.72 (-		<u> </u>		285,000.00
Police Equipment		705,000.00			5,000.00		x-	100,000.00	600,000.00
Beach Patrol Equipment		50,000.00			2,500.00			47,500.00	
Boardwalk Improvements		15,000,000.00		\$ <u>`</u>			٠		15,000,000.00
Boardwark Improvements			*	>	<i>s</i> - ,	,			-,-
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			3. 1		92,500.00			1,762,500.00	27,085,000.00
TOTAL - THIS PAGE	XXXXX	28,940,000.00	<u> </u>	<u> </u>	92,000.00				C - 3

Sheet 40b

#### CAPITAL BUDGET (Current Year Action) 2025

						Local Unit	CITY	OF VENTNOR	
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2025 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	5c Capital	CURRENT YEAR 5d Grants in Aid and Other Funds	5e	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - THIS PAGE	xxxxx	-	_	<u>-</u>		-	-	<u> </u>	

Sheet 40b1

C - 3

## CAPITAL BUDGET (Current Year Action) 2025

				2025		Local Unit	CITY	OF VENTNOR	CITY
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLAN 5a 2025 Budget Appropriations	NED FUNDING S 5b Capital Improvement Fund	5c Capital	URRENT YEAR 5d Grants in Aid and Other Funds	5e	6 TO BE FUNDED IN FUTURE YEARS
	4.	-	YEARS	Appropriations	inprovenent dud	Carpinos			
		-							

Sheet 40b - Totals

28,940,000.00

XXXXX

92,500.00

0 - 0

27,085,000.00

1,762,500.00

TOTAL - ALL PROJECTS

#### 6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF VENTNOR CITY

Public Works Infrastructure						EUNIN	NG AMOUNTS	PER BUNGET	YFAR	
Public Works Infrastructure	1 PROJECT TITLE	PROJECT	ESTIMATED	Completion	l	5b	5c 2027	5d	5e	
Information Technology Equipment	Purchase Public Works Equipment		1,500,000.00		300,000.00	300,000.00	300,000.00	200,000.00		200,000.00
Building Improvements         300,000,00         300,000,00         250,000,00         250,000,00           Fire Equipment         1,000,000,00         285,000,00         285,000,00         250,000,00           Police Equipment         705,000,00         100,000,00         300,000,00         300,000,00           Beach Patrol Equipment         50,000,00         50,000,00         300,000,00         7,000,000,00           Beardwalk Improvements         15,000,000,00         300,000,00         7,000,000,00         300,000,00	Public Works Infrastructure		10,000,000.00		1,000,000.00	1,000,000.00	3,000,000.00	2,000,000,00	1,500,000.00	1,500,000.00
Building Improvements 300,000.00 300,000.00 500,000.00 250,000.00 250,000.00 250,000.00 Fire Equipment 285,000.00 285,000.00 285,000.00 285,000.00 285,000.00 285,000.00 285,000.00 285,000.00 285,000.00 285,000.00 285,000.00 300,00			100,000.00		100,000.00	4	4,		af	- F
Fire Equipment	<u></u>		300,000.00		300,000.00	284	, 19 g. 3	4,,	5.00 s. Sq.	***
Fire Vehicles including Ambulances and Rescue 285,000.00 285,000.00 100,000.00 285,000.0	<u> </u>		1,000,000.00	, , ,		3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	500,000.00	250,000.00	250,000.00	Ev Bv
Police Equipment	<del></del>		285,000.00	, to contact the contact contact		285,000.00	1 - 200	A Secretary of the secr	diab	
Seach Patrol Equipment   50,000.00   50,000.00   8,000,000.00   7,000,000.00	Police Equipment		705,000.00	, ,	100,000.00					No. of the second
Boardwalk Improvements 15,000,000.00 8,000,000.00 7,000.00 7			50,000.00	e.).	50,000.00	e Sieri	* * * 1			Marc
			15,000,000.00	\$ 69° 44°	es to the second	, t	8,000,000.00	7,000,000.00	p\$	*
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Sheet 40c

#### 6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF VENTNOR CITY

			,		FUND	NG AMOUNTS	PER BUDGET	YEAR	
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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Sheet 40c1

#### 6 YEAR CAPITAL PROGRAM - 2025 to 2030 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF VENTNOR CITY

		_	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	Estimated Completion Time	5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	xxxxx	28,940,000.00	XXXXXXXXX	1,850,000.00	1,585,000.00	11,800,000.00	9,450,000.00	1,950,000.00	1,700,000.00

Sheet 40c - Totals

City of Ventnor

#### 6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF VENTNOR CITY

		BUDGET APPROPRIATIONS		4	5	6		BONDS AN	ID NOTES	
1 Project Title	2 Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase Public Works Equipment	1,500,000.00		r .	75,000.00	- ^r / ^		1,425,000.00		*	The
Public Works Infrastructure	10,000,000.00			<u></u>	الله الله الله الله الله الله الله الله		9,500,000.00			
Information Technology Equipment	100,000.00	* .	,	5,000.00		3	95,000.00	·	***	
Building Improvements	300,000.00	TA Parados Antigo	s .,	15,000.00	N	7 - X - X - X	285,000.00	\$	3 1	2\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Fire Equipment	1,000,000.00	* '	√g , 3	50,000.00	**5	3 /	950,000.00		21. 3 22.4 3	را جر کابات جوہو
Fire Vehicles including Ambulances and Rescue	285,000.00	1		14,250.00	F. 25.		270,750.00	- # C	* * * * * * * * * * * * * * * * * * * *	1.0
Police Equipment	705,000.00	* * * * * * * * * * * * * * * * * * *	*	35,250.00	and the same		669,750.00	*	".eg	1 (2 kg) 2 kg, 1
Beach Patrol Equipment	50,000.00			2,500.00	C May The Both of the Control of the		47,500.00	- + <sub>2,0</sub>		
Boardwalk Improvements	15,000,000.00	÷ .	- 1 & E e 2	750,000.00	44.		14,250,000.00	, as	The man 1	3 4 4
200 Carrier Improvements	-	all of			24 18 5	14 2 2 2 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1			* * *	
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TOTAL - THIS PAGE	28,940,000.00	-		1,447,000.00	<u>-</u>		27,493,000.00		<u> </u>	C - !

Sheet 40d

#### 6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF VENTNOR CITY

	2	BUDGET APPROPRIATIONS		4	5	6	-	BONDS A	ND NOTES	
1 Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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Sheet 40d1

#### 6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

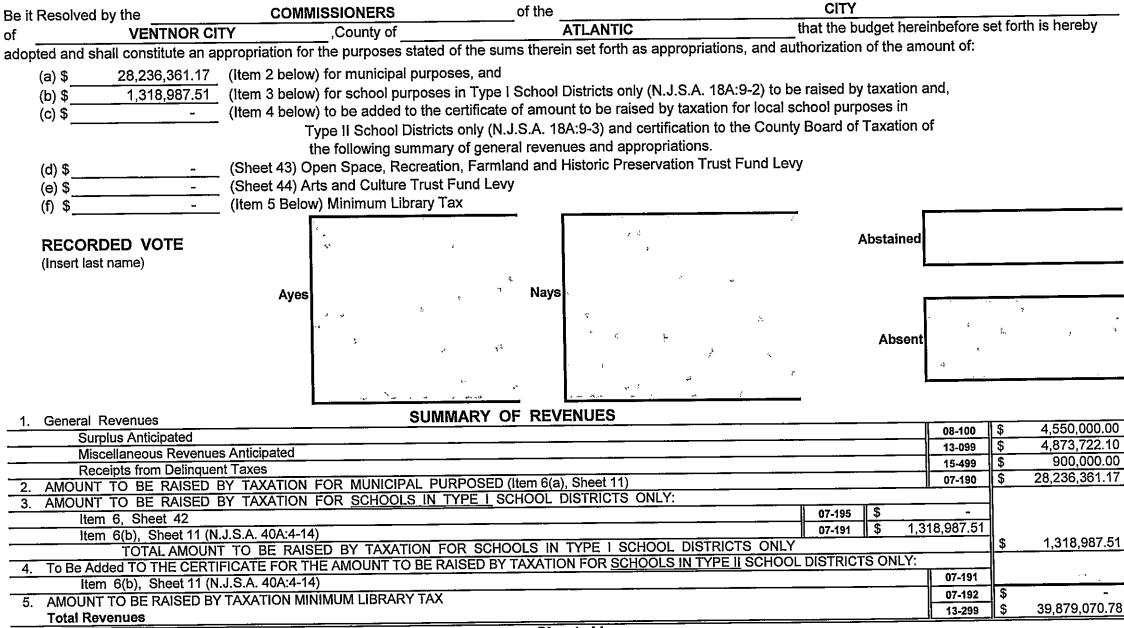
Local Unit CITY OF VENTNOR CITY

	2	BUDGET APPI	POPPIATIONS	4	5	6		BONDS AN	ID NOTES	<u> </u>
1 Project Title	Estimated Total Costs	3a Current Year 2025	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	28,940,000.00			1,447,000.00	pé Mar .	, for p. w	27,493,000.00			-

Sheet 40d - Totals

#### SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION



Sheet 42

Introduction

						Approp	oriated	Expende	ed 2024	
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antici 2025	pated 2024	Realized in Cash in 2024	APPROPRIATIONS	FCOA	for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised	54-190	2020			Development of Lands for Recreation and Conservation:		xxxxxxxx	хххххххх	xxxxxxxxx	xxxxxxxxx
By Taxation	34-190	· · · · · · · · · · · · · · · · · · ·		· -	Salaries & Wages	54-385-1			·	
Interest Income	54-113				Other Expenses	54-385-2		<u>.</u>		
interest income				,	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	54-101	8 v			Salaries & Wages	54-375-1				<u>-</u>
Reserve i unus.					Other Expenses	54-372-2	# <sub>2</sub>	, <u>.</u>		
	,		77		Historic Preservation:		xxxxxxxxxx	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
<del></del>	N.	£ 1/			Salaries & Wages	54-176-1	· .	· · · · · · · · · · · · · · · · · · ·	,	
	- 1 -				Other Expenses	54-176-2		1	45,	
	r	* * * * * * * * * * * * * * * * * * * *	•	***************************************	\$ 10 may 1 Co	, ,	76			
	7	<u> </u>	-		Acquisition of Lands for Recreation and Conservation	54-915-2	·	*>		<u> </u>
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2	٠,			<u> </u>
Total Hart and	Summa	ry of Program	<u> </u>		Down Payments on Improvements	54-902-2	à		ā, ā,	<u> </u>
Year Referendum Passed/Imple		.y 0, , , og,			Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Rate Assessed:	enionica.	9		(Date)	Payment of Bond Principal	54-920-2	į.	,	±	xxxxxxxxx
		,		<u> </u>	Payment of Bond Anticipation Notes and Capital Notes	54-925-2		, c		XXXXXXXXXX
Total Tax Collected to date Total Expended to date:			<u> </u>	fz.	Interest on Bonds	54-930-2	``	3 18	\$	XXXXXXXXX
Total Acreage Preserved to Recreation land preserved			*	(Acres)	Interest on Notes	54-935-2	* s.	4	,	xxxxxxxxx
Verteation jana bieseraen	II MYATI			(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 202	4:			(Acres)	Total Trust Fund Appropriations:	54-499		<u> </u>		<u> </u>

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DEDICATED REVENUES					APPROPRIATIONS	FCOA	for 2025	for 2024	Paid or Charged	Reserved
FROM TRUST FUND				!	101 2020	101 2021				
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
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Reserve Funds:	56-101		d. Jan		. y -y	₹° •	- <u> </u>	, 9. A W.	1 6 4 - 1 80 Ng -1 80	
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otal Trust Fund Revenues:	56-299		<u>.</u>						to Suffice	
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ear Referendum Passed/Imple	menteu:			(Date)						
Rate Assessed:		\$				`			<u> </u>	<u> </u>
Nate Assessed.		*	e (			<u> </u>			.	
Total Tax Collected to date:		\$		<u></u>				<u> </u>	×	-
Total Expended to date:		\$		44	•		1			\
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					Total Trust Fund Appropriations:	56-499	_	_		
					Sheet 44	1		JI		

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

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Sheet 45

March 13, 2025

Introduction

City of Ventnor