2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

CAP

MUNICIPALITY: CITY OF MARGATE **COUNTY:** ATLANTIC

Michael Becker	May 16, 2015
Mayor's Name	**Term Expires**

Municipal Officials

	8/3/2005
	Date of Orig. Appt.
Thomas D. Hiltner	472
Municipal Clerk	**Cert. No.**
Thomas D. Hiltner	1060
Tax Collector	**Cert. No.**
Lisa McLaughlin	N-0732
Chief Financial Officer	**Cert. No.**
Leon P. Costello, CPA	393
Registered Municipal Accountant	**Lic. No.**
John Scott Abbott, Esq.	
Municipal Attorney	
Richard Deaney - Bussiness Administrator	

Governing Body Members

Name	Term Expires
Brenda Taube	5/16/2015
Maury Blumberg	5/16/2015

Official Mailing Address of Municipality

CITY HALL MUNICIPAL BUILDING
1 South Washington Avenue
Margate, NJ 08402

Fax #: 609-822-5081

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

2013
MUNICIPAL BUDGET

Municipal Budget of the **CITY** of **MARGATE**, County of **ATLANTIC** for the Fiscal Year 2013.

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 7 TH day of MARCH, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 7 TH day of MARCH, 2013

Clerk
1 South Washington Avenue
Address
Margate, NJ 08402
Address
609-822-2605
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 7 TH day of MARCH, 2013

Leon P. Costello, CPA
Registered Municipal Accountant
1535 Haven Avenue
Address
Ocean City, NJ 08226
Address
609-399-6333
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. 40A:4-1 et seq.

Certified by me, this 7 TH day of MARCH, 2013

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: _____ **, 2013** **By:** _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ **, 2013** **By:** _____

Sheet 1

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

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

CITY of MARGATE ,County of ATLANTIC

Sheet 1a

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of MARGATE, County of ATLANTIC for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

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

in the issue of MARCH 15TH, 2013

The Governing Body of the CITY of MARGATE does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

Ayes	**BECKER** **TAUBE** **BLUMBERG**	**Nays**	
		Abstained	
		Absent	

Notice is hereby given that the Budget and Tax Resolution was approved by the CITY COMMISSION of the CITY of MARGATE, County of ATLANTIC, on MARCH 7 TH, 2013.

A Hearing on the Budget and Tax Resolution will be held at CITY HALL MUNICIPAL BUILDING, on APRIL 4 TH, 2013 at 5:00 o'clock (~~A.M.~~) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	21,070,195.02
2. Appropriations excluded from "CAPS" -	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}	6,216,005.91
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	1,518,237.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	28,804,438.43
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated *96.19%* Percent of Tax Collections	1,880,420.18
Building Aid Allowance 2013 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2012 - $	30,684,858.61
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,829,998.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	21,053,557.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	1,283,065.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water & Sewer Utility	Utility
Budget Appropriations - Adopted Budget	29,839,178.60		4,003,912.00	
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations	3,750,000.00		-	
Total Appropriations	33,589,178.60	-	4,003,912.00	
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	32,762,855.94		3,851,409.55	
Reserved	825,833.88		149,102.45	
Unexpended Balances Canceled	488.78		3,400.00	
Total Expenditures and Unexpended Balances Canceled	33,589,178.60	-	4,003,912.00	
Overexpenditures *	-	-	-	

***See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."**

Explanations of Appropriations for "Other Expenses"

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

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2012	29,814,732.00
Cap Base Adjustment:	
Subtotal	29,814,732.00
Exceptions Less:	
Total Other Operations	1,354,249.00
Total Uniform Construction Code	-
Total Interlocal Service Agreement	-
Total Additional Appropriations	
Total Capital Improvements	195,000.00
Total Debt Service	3,952,593.00
Transferred to Board of Education	
Type I School Debt	1,513,338.00
Total Public & Private Programs	36,468.00
Judgements	
Total Deferred Charges	234,619.00
Cash Deficit	
Reserve for Uncollected Taxes	1,844,598.00
Total Exceptions	9,130,865.00
Amount on Which CAP is Applied	20,683,867.00
2.0% CAP	413,677.34
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,097,544.34

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,097,544.34
Additions:		
New Construction (Assessor Certification)		189,259.77
2011 Cap Bank		288,741.44
2012 Cap Bank		-
Total Additions		478,001.21
Maximum Appropriations within "CAPS" Sheet 19 @ 2.0%		21,575,545.55
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.5%	310,258.01
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		21,885,803.56

NOTE: **Sheet 3b**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **2011 "CAP" LEVY CAP WORKBOOK SUMMARY**
3. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**
4. **INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2012-4).**

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current year appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
	X			Overexpenditure of Appropriation Sheet 18	25,409.12	Should not be in 2014 Budget
X				FEMA Storm Recovery	750,000.00	This amount could change in 2014 up or down
X				Reserve for Debt Service	82,684.17	This amount is offset by a like appropriation amount for 2014 can vary
X				Various items on Sheet 10	1,273,753.67	All of these item will re-occur in 2014

Sheet 3b (1)

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

5. **NON-RECURRING REVENUES ANTICIPATED 2013**
6. **NON-RECURRING APPROPRIATIONS 2013**
7. **NON-RECURRING COST SAVINGS MEASURES INCLUDED 2013**
8. **FINAL YEAR GRANT AWARDS**

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2013		$ 2,583,994.13
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	173,994.13	
		173,994.13
Budgeted Group Insurance on Sheet 15b		2,410,000.00
Budgeted Group Insurance on Sheet 20		-

Instead of receiving Health Benefits, __8___ City employees have elected an opt-out for 2013. This opt-out amount' is budgeted separately on Sheet 15b

Health Benefits Waiver	
Salaries and Wages	$ 24,583.37

Sheet 3b (2)

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefits	Gross Days of Accumulated Absence	Value of Compensated Absence	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department	1916	894,642.22	x		
Fire Department	4177	588,275.00	x		
Public Works Department	962	303,367.59	x		
Employees Association	1271	350,925.26	x		
Totals Days	8,326	$ 2,137,210.07			
Total Funds Reserved as of end of 2012:		$ -			
Total Funds Appropriated in 2013:		$ 257,491.38			

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION	
Prior Year Amount to be Raised by Taxation	20,996,175.53
Less: CY 2012 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	(222,618.98)
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	(11,500.00)
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,762,056.55
Plus 2% CAP Increase	415,241.13
ADJUSTED TAX LEVY	21,177,297.68
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	21,177,297.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		21,177,297.68
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	-	
Allowable Pension Obligations Increases	111,920.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	185,473.56	
Recycling Tax appropriation	15,000.00	
Deferred Charge to Future Taxation Unfunded	82,684.17	
Current Year Deferred Charges: Emergencies	-	
Add Total Exclusions		395,077.73
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		488.78
ADJUSTED TAX LEVY		21,571,886.63
Additions:		
New Ratables - Increase for new construction	31,438,500	
Prior Year's Local Purpose Tax Rate(per$100)	0.602	
New Ratable Adjustment to Levy		189,259.77
Amounts approved by Referendum		
Levy CAP Bank 2011 & 2012		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		21,761,146.40
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		21,053,557.80
OVER OR (UNDER) 2% LEVY CAP		(707,588.60)
(must be equal or under for Introduction)		

Sheet 3 - Levy CAP

"2010" LEVY CAP BANKS:

2011	
Maximum Allowable Amount to be Raised by Taxation	20,313,939
Amount to be Raised by Taxation for Municipal Purpose	20,006,707
Available for Banking (CY 2013 - CY 2014)	307,232
Amount Used in 2013	-
Balance to Carry Forward (CY 2013 - CY 2014)	307,232
2012	
Maximum Allowable Amount to be Raised by Taxation	21,028,782
Amount to be Raised by Taxation for Municipal Purpose	20,996,176
Available for Banking (CY 2013 - CY 2015)	32,606
Amount Used in 2013	-
Balance to Carry Forward (CY 2013 - CY 2014)	32,606
2013	
Maximum Allowable Amount to be Raised by Taxation	21,761,146
Amount to be Raised by Taxation for Municipal Purpose	21,053,558
Available for Banking (CY 2014 - CY 2016)	707,589

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
1. Surplus Anticipated	08-101	2,300,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,300,000.00	2,100,000.00	2,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	9,500.00	9,500.00	9,680.00
Other	08-104	11,495.50	13,000.00	11,495.50
Fees and Permits	08-105	125,000.00	115,000.00	209,970.20
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	84,135.84	90,000.00	84,135.84
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	183,508.10
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	50,000.00	14,669.33
Anticipated Utility Operating Surplus	08-114	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	275,000.00	250,000.00	325,673.50
Cable Franchise	08-105	55,000.00	55,000.00	91,365.17
Total Section A: Local Revenue	**08-001**	782,131.34	792,500.00	1,030,497.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	764,475.00	764,475.00	764,475.00
Type I School Debt Service Aid	09-211			
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	764,475.00	764,475.00	764,475.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	310,000.00	310,000.00	430,146.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08-002**	310,000.00	310,000.00	430,146.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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. 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 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	9,442.29	1,206.31	1,206.31
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		24,446.74	24,446.74
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	19,560.00	19,560.00	19,560.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
COPS in Shops				
Body Armor Grant	10-708	2,951.84	3,311.85	3,311.85

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	31,954.13	48,524.90	48,524.90

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	200,000.00	200,000.00	200,000.00
Uniform Fire Safety Act	08-106	11,153.67	11,685.67	11,153.67
Capital Surplus	08-119	650,000.00	650,000.00	650,000.00
Beach Vending License	08-121	67,100.00	40,000.00	
Ambulance Billing	08-122	195,000.00	195,000.00	223,279.09
Recreation Fees	08-123	115,500.00	115,500.00	137,513.00
Sale of Municipal Assets	08-124	45,000.00	45,000.00	45,000.00
Reserve for Debt Service	08-125	82,684.17	226,849.00	226,849.00
FEMA Storm Recovery	08-141	750,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,116,437.84	1,484,034.67	1,493,794.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,300,000.00	2,100,000.00	2,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	782,131.34	792,500.00	1,030,497.64
Total Section B: State Aid Without Offsetting Appropriations	09-001	764,475.00	764,475.00	764,475.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	310,000.00	310,000.00	430,146.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
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	31,954.13	48,524.90	48,524.90
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,116,437.84	1,484,034.67	1,493,794.76
Total Miscellaneous Revenues	13-099	4,004,998.31	3,399,534.57	3,767,438.30
4. Receipts from Delinquent Taxes	15-499	525,000.00	525,000.00	817,072.22
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,829,998.31	6,024,534.57	6,684,510.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	21,053,557.80	20,996,175.53	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,518,237.50	1,513,337.50	XXXXXXXXXXX
c) Minimum Library Tax	07-191	1,283,065.00	1,305,131.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	23,854,860.30	23,814,644.03	24,806,981.10
7. Total General Revenues	13-299	30,684,858.61	29,839,178.60	31,491,491.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY							
DIRECTOR'S OFFICE	25-240						
Salaries and Wages	25-240-1	20,000.00	23,700.00		25,050.00	24,874.98	175.02
Other Expenses:	25-240-2	3,500.00	41,000.00		51,050.00	49,989.87	1,060.13
POLICE	25-240						
Salaries and Wages	25-240-1	3,968,932.00	3,990,619.62		3,989,094.62	3,897,863.92	91,230.70
Other Expenses:	25-240-2	167,250.00	164,750.00		164,750.00	156,500.83	8,249.17
FIRE	25-265						
Salaries and Wages	25-265-1	3,491,640.00	3,482,000.00		3,483,525.00	3,459,596.86	23,928.14
Other Expenses:	25-265-2	94,000.00	94,000.00		94,000.00	90,043.44	3,956.56
CITY CLERK	20-120						
Salaries and Wages	20-120-1	121,720.00	-		-		-
Other Expenses:	20-120-2	7,200.00	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)							
SAFETY OFFICIAL	25-265						
Salaries & Wages	25-265-1	15,198.00	14,900.00		14,900.00	14,879.80	20.20
Other Expenses	25-265-2	5,000.00	5,000.00		5,000.00	4,996.71	3.29
UNIFORM FIRE SAFETY ACT (PL 1983 CH 383)							
FIRE OFFICIAL	25-265						
Salaries & Wages	25-265-1	-	-		-		-
Other Expenses	25-265-2	-	-		-		-
LIFEGUARDS	28-380						
Salaries & Wages	28-380-1	540,200.00	510,000.00		515,876.00	515,875.36	0.64
Other Expenses	28-380-2	32,000.00	32,000.00		32,000.00	31,244.88	755.12
BEACHFRONT MAINTENANCE	28-380						
Salaries & Wages	28-380-1	60,000.00	65,000.00		59,124.00	54,470.42	4,653.58
Other Expenses	28-380-2	11,200.00	11,000.00		11,000.00	10,645.54	354.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)							
MUNICIPAL LAND USE LAW (NJS 40:550-1)							
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	100,565.00	102,500.00		101,973.17	101,973.17	-
Other Expenses	21-180-2	11,500.00	11,500.00		10,598.11	10,598.11	-
ZONNING COMMISSION	21-185						
Other Expenses	21-185-2	-	-		-		-
AID TO HEALTH CARE FACILITIES	27-360						
Atlantic City Medical Center	27-360-2	-	1,000.00		1,000.00	-	1,000.00
Shore Memorial	27-360-2	-	1,000.00		1,000.00	-	1,000.00
EMERGENCY MANAGEMENT SERVICE	25-252						
Salaries & Wages	25-252-1	3,672.00	3,600.00		3,600.00	3,592.94	7.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)							
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	164,624.00	203,500.00		172,050.00	163,543.95	8,506.05
Other Expenses	43-490-2	21,550.00	18,000.00		18,000.00	14,356.87	3,643.13
LEGAL SERVICES AND COSTS	20-155						
Salaries & Wages	20-155-1	-	-		-		-
Other Expenses	20-155-2	250,000.00	200,000.00		212,000.00	210,681.54	1,318.46
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	3,600.00	5,600.00		5,600.00	3,300.00	2,300.00
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	26,316.00	25,800.00		25,800.00	23,518.04	2,281.96
DOG REGULATION	27-340						
Other Expenses	27-340-2	8,500.00	8,500.00		8,500.00	8,108.00	392.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
REVENUE AND FINANCE:							
DIRECTOR'S OFFICE	20-130						
Salaries and Wages	20-130-1	436,776.00	398,800.00		430,250.00	425,024.15	5,225.85
Other Expenses	20-130-2	45,100.00	40,100.00		38,900.00	36,104.05	2,795.95
FINANCIAL ADMINISTRATION	20-135						
Salaries and Wages	20-135-1	10,000.00					
Audit	20-135-2	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	20-135-2	111,250.00	6,380.00		2,480.00	1,380.13	1,099.87
ASSESSMENT OF TAXES	20-150						
Salaries and Wages	20-150-1	207,000.00	206,000.00		214,700.00	213,291.79	1,408.21
Other Expenses	20-150-2	62,580.00	56,000.00		53,200.00	53,151.10	48.90
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	151,880.00	144,000.00		144,000.00	143,815.81	184.19
Other Expenses	20-145-2	16,000.00	16,000.00		16,000.00	15,096.97	903.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
REVENUE AND FINANCE: (continued)							
CITY CLERK	20-120						
Salaries and Wages	20-120-1	3,600.00	118,200.00		118,200.00	117,954.14	245.86
Other Expenses	20-120-2	400.00	6,800.00		8,000.00	7,549.58	450.42
ELECTIONS	20-120						
Other Expenses	20-120-2	5,000.00	12,000.00		10,000.00	3,436.70	6,563.30
LIQUADITION OF TAX TITLE LIENS	20-145						
Other Expenses	20-145-2	500.00	500.00		500.00	-	500.00
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	291,500.00	322,500.00		314,800.00	314,799.32	0.68
Workers Compensation Insurance	23-215-2	556,284.14	548,000.00		548,000.00	547,681.65	318.35
Employee Group Health	23-220-2	2,410,000.00	2,412,382.00		2,402,240.46	2,232,660.56	169,579.90
Health Benefit Waiver	23-220-2	24,583.37	33,000.00		30,400.00	18,299.98	12,100.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC WORKS, PARKS AND PROPERTY							
DIRECTOR'S OFFICE	26-290						
Salaries and Wages	26-290-1	54,319.39	105,800.00		105,800.00	99,188.83	6,611.17
Other Expenses	26-290-2	2,000.00	41,000.00		50,050.00	48,730.04	1,319.96
STREET REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	1,476,084.00	1,442,239.00		1,442,239.00	1,318,001.36	124,237.64
Other Expenses	26-290-2	420,900.00	425,900.00		423,300.00	356,579.12	66,720.88
STREET LIGHTING	30-420						
Other Expenses	30-420-2	165,000.00	175,000.00		175,000.00	155,980.67	19,019.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
PUBLIC WORKS, PARKS AND PROPERTY (cont.)							
CITY ENGINEER	26-165						
Other Expenses	26-165-2	37,000.00	57,000.00		57,000.00	52,523.80	4,476.20
RUBBISH REMOVAL	26-305						
Other Expenses	26-305-2	725,000.00	700,000.00		700,000.00	650,985.78	49,014.22
PARKS AND PLAYGROUDS	28-375						
Salaries and Wages	28-375-1	106,050.00	462,910.00		462,910.00	452,170.50	10,739.50
Other Expenses	28-375-2	25,500.00	148,030.00		148,030.00	140,420.92	7,609.08
RECREATION	28-376						
Salaries and Wages	28-376-1	378,735.00	-		-		-
Other Expenses	28-376-2	122,443.00	-		-		-
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY							
OR HOLIDAY	30-420						
Other Expenses	30-420-2	90,000.00	90,000.00		87,400.00	67,082.97	20,317.03

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 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	22-195						
Salaries and Wages	22-195-1	410,259.00	402,214.00		400,692.72	399,081.86	1,610.86
Other Expenses	22-195-2	68,000.00	80,000.00		81,000.00	78,871.62	2,128.38
SUB-CODE OFFICIALS							
ELECTRICAL INSPECTOR	22-200						
Salaries and Wages	22-200-1	-	-		-		-
Other Expenses	22-200-2	-	-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF AMBULANCE BILLS	28-380-2	18,000.00	18,000.00		15,000.00	11,904.47	3,095.53
SICK AND RETIREMENT PAYMENTS	30-415-2	90,000.00	90,000.00		90,000.00	90,000.00	-
MUNICIPAL SERVICE ACT - CONDO LAW	30-425-2	-	-		-		-
FEASIBILITY STUDIES	30-426.2	15,000.00	15,000.00		15,000.00	12,383.00	2,617.00
TECHNOLOGY	20-135						
Other Expenses	20-135-2	61,600.00	58,500.00		58,500.00	48,805.98	9,694.02
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	230,000.00	165,000.00		165,000.00	155,711.49	9,288.51
Street Lighting	31-435-2				-		-
Telephone	31-440-2	91,750.00	90,050.00		90,050.00	81,661.84	8,388.16
Gas	31-460-2	240,000.00	190,000.00		190,000.00	171,134.45	18,865.55
Natural Gas	31-446-2	50,000.00	50,000.00		50,000.00	32,814.23	17,185.77
Total Operations {Item 8(A)} within "CAPS"	**34-199**	18,368,260.90	18,172,274.62	-	18,174,133.08	17,434,934.09	739,198.99
B. Contingent	**35-470**	7,500.00	7,500.00	XXXXXXXXXX	5,500.00	5,000.00	500.00
Total Operations Including Contingent - within "CAPS"	**34-201**	18,375,760.90	18,179,774.62	-	18,179,633.08	17,439,934.09	739,698.99
Detail:							
Salaries & Wages	**34-201-1**	11,747,570.39	11,701,782.62	-	11,709,784.51	11,428,717.88	281,066.63
Other Expenses (Including Contingent)	**34-201-2**	6,628,190.51	6,477,992.00	-	6,469,848.57	6,011,216.21	458,632.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 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
Overexpenditures of Appropriations	46-871	25,409.12		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 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	608,525.00	583,065.00		583,065.00	583,065.00	-
Social Security System (O.A.S.I.)	36-472	480,000.00	470,000.00		470,000.00	469,299.00	701.00
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,541,450.00	1,415,028.00		1,415,028.00	1,415,028.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	34,500.00	34,500.00		34,500.00	31,244.22	3,255.78
Lifeguard Pension	36-471				-		-
DCRP	36-477	4,550.00	1,500.00		1,641.54	1,581.43	60.11
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,694,434.12	2,504,093.00	-	2,504,234.54	2,500,217.65	4,016.89
Special Emergency Appropriation - Hurricane Sandy				3,750,000.00	3,750,000.00	3,750,000.00	-
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,070,195.02	20,683,867.62	3,750,000.00	24,433,867.62	23,690,151.74	743,715.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2		37,618.00		37,618.00		37,618.00
STATUTORY EXPENDITURES:							
Police and Firemen's Retirement System of NJ	36-475				-		-
Public Employees' Retirement System	36-475				-		-
Maintenance of Free Public Library	29-390-2	1,283,065.00	1,305,131.00		1,305,131.00	1,305,131.00	-
Recycling Tax	26-305						
Other Expenses	26-305-2	15,000.00	11,500.00		11,500.00		11,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded from "CAPS"	34-300	1,298,065.00	1,354,249.00	-	1,354,249.00	1,305,131.00	49,118.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 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 (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	9,442.29	1,206.31		1,206.31	1,206.31	-
Drunk Driving Enforcement Fund	41-745				-	-	-
Clean Communities Program	41-770		24,446.74		24,446.74	24,446.74	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	19,560.00	19,560.00		19,560.00	19,560.00	-
Local Share	41-703	4,890.00	4,890.00		4,890.00	4,890.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L.							
1994, Chapter 220							
Police							
Salaries and Wages	41-704				-	-	-
Body Armor Grant	41-708	2,951.84	3,311.85		3,311.85	3,311.85	-
Over the Limit, Under Arrest	41-746				-	-	-
Safe Routes to Schools Grant	41-747				-	-	-
COPS in Shops	41-		-		-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-789	5,000.00	7,500.00		7,500.00		7,500.00
Total Public and Private Programs Offset by Revenues	40-999	41,844.13	60,914.90	-	60,914.90	53,414.90	7,500.00
Total Operations - Excluded from "CAPS"	34-305	1,339,909.13	1,415,163.90	-	1,415,163.90	1,358,545.90	56,618.00
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,339,909.13	1,415,163.90	-	1,415,163.90	1,358,545.90	56,618.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						-
Capital Improvement Fund	**44-901**	5,000.00	150,000.00	**xxxxxxxxxx**	150,000.00	150,000.00	-
HVAC EQUIPMENT	44-905		45,000.00		45,000.00	19,500.00	25,500.00
PURCHASE OF EQUIPMENT	44-905	45,000.00					

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	50,000.00	195,000.00	-	195,000.00	169,500.00	25,500.00

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
Payment of Bond Principal	45-920	2,410,000.00	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	1,352,631.25	1,444,606.25		1,444,606.25	1,444,606.13	xxxxxxxxxx
Interest on Notes	45-935	85,045.66	-		-		xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	82,403.48	82,403.47		82,403.47	82,403.45	xxxxxxxxxx
							xxxxxxxxxx
NJEIT Loans	45-940	63,332.22	65,582.94		65,582.94	65,094.30	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations	45-941						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,993,412.61	3,952,592.66	-	3,952,592.66	3,952,103.88	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	750,000.00	12,000.00	XXXXXXXXXX	12,000.00	12,000.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880	82,684.17	222,618.98	XXXXXXXXXX	222,618.98	222,618.98	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	832,684.17	234,618.98	XXXXXXXXXX	234,618.98	234,618.98	XXXXXXXXXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	-			-		-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	6,216,005.91	5,797,375.54	-	5,797,375.54	5,714,768.76	82,118.00

Sheet 28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	1,025,000.00	980,000.00		980,000.00	980,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930	493,237.50	533,337.50		533,337.50	533,337.50	XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,518,237.50	1,513,337.50	-	1,513,337.50	1,513,337.50	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	1,518,237.50	1,513,337.50	-	1,513,337.50	1,513,337.50	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,734,243.41	7,310,713.04	-	7,310,713.04	7,228,106.26	82,118.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	28,804,438.43	27,994,580.66	3,750,000.00	31,744,580.66	30,918,258.00	825,833.88
(M) Reserve for Uncollected Taxes	50-899	1,880,420.18	1,844,597.94	XXXXXXXXXX	1,844,597.94	1,844,597.94	XXXXXXXXXX
9. Total General Appropriations	34-499	30,684,858.61	29,839,178.60	3,750,000.00	33,589,178.60	32,762,855.94	825,833.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(A) Operations: (a & b)Within "CAPS - Including Contingent	34-299	21,070,195.02	20,683,867.62	3,750,000.00	24,433,867.62	23,690,151.74	743,715.88
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,298,065.00	1,354,249.00	-	1,354,249.00	1,305,131.00	49,118.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revnues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	41,844.13	60,914.90	-	60,914.90	53,414.90	7,500.00
Total Operations Excluded from "CAPS"	34-305	1,339,909.13	1,415,163.90	-	1,415,163.90	1,358,545.90	56,618.00
(C) Capital Improvements	44-999	50,000.00	195,000.00	-	195,000.00	169,500.00	25,500.00
(D) Municipal Debt Service	45-999	3,993,412.61	3,952,592.66	-	3,952,592.66	3,952,103.88	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	832,684.17	234,618.98	XXXXXXXXXX	234,618.98	234,618.98	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,518,237.50	1,513,337.50	-	1,513,337.50	1,513,337.50	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,880,420.18	1,844,597.94	XXXXXXXXXX	1,844,597.94	1,844,597.94	XXXXXXXXXX
Total General Appropriations	34-499	30,684,858.61	29,839,178.60	3,750,000.00	33,589,178.60	32,762,855.94	825,833.88

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	**08-501**			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	-	-	-
Rents	**08-503**			
Fire Hydrant Service	**08-504**			
Miscellaneous	**08-505**			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Deficit (General Budget)	**08-549**			
Total Water Utility Revenues	**08-599**	-	-	-

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

All other utilities use sheets 34, 35 and 36.

Sheet 31

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

Sheet 32

DEDICATED WATER UTILITY BUDGET - (continued)

*** Note: Use sheet 33 for Water Utility only.**

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 33

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	**08-501**	378,000.00	478,000.00	478,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	**08-502**			
Total Operating Surplus Anticipated	**08-500**	378,000.00	478,000.00	478,000.00
Rents	08-505	3,559,483.00	3,487,912.00	3,857,354.89
Miscellaneous Receipts	08-511	38,000.00	38,000.00	138,782.03
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	**XXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**	**XXXXXXXXXX**
Utility Capital Surplus	08-515			
Deficit (General Budget)	**08-549**			
Total Water & Sewer Utility Revenues	**08-599**	3,975,483.00	4,003,912.00	4,474,136.92

Use a separate set of sheets for each separate Utility.

Sheet 34

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	1,314,000.00	1,329,700.00		1,329,700.00	1,257,091.83	72,608.17
Other Expenses	55-502	1,005,500.00	1,005,500.00		1,005,500.00	952,074.72	53,425.28
Atlantic County Utilities Authority							
Other Expenses	55-503-2	1,211,683.00	1,232,012.00		1,232,012.00	1,208,943.00	23,069.00
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						-
Debt Service:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment on Bond Principal	55-520	215,000.00	205,000.00		205,000.00	205,000.00	xxxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522	21,300.00	29,700.00		29,700.00	26,300.00	xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 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			
Overexpenditure of Appropriations	55-531			XXXXXXXXXX	-		-
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	95,000.00	90,000.00		90,000.00	90,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	13,000.00	12,000.00		12,000.00	12,000.00	-
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	3,975,483.00	4,003,912.00	-	4,003,912.00	3,851,409.55	149,102.45

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2013**	**Appropriated 2012**	**Expended 2012 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2013 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: Recreation Trust Fund; Housing and Community Development Act; Parking Offenses Adjudication Act; UCC Code Enforcement Fee 3rd Party; Adopt a Beach Donations; Developer's Escrow Fund; Municipal Public Defender; State - Trust Fund 1 Law Enforcement Trust Fund; Federal - Trust Fund 2 Law Enforcement Trust Fund

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

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

Sheet 38

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	6,945,584.95
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	24,293.82
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	928,082.23
Tax Title Lien Receivable	1110400	2,763.03
Property Acquired by Tax Title Lien Liquidation	1110500	138,557.50
Other Receivables	1110600	282,575.76
Deferred Charges Required to be in 2013 Budget	1110700	3,775,409.12
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	-
Total Assets	1110900	12,097,266.41

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,611,437.92
Reserves for Receivables	2110200	1,320,312.41
Surplus	2110300	3,165,516.08
Total Liabilities, Reserves and Surplus		12,097,266.41

School Tax Levy Unpaid	2220130	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	2,755,425.65	3,156,635.40
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2012, 98 & 2011, 98%)	2310200	47,041,247.39	45,531,844.68
Delinquent Taxes	2310300	817,072.22	758,926.61
Other Revenues and Additions to Income	2310400	4,866,794.21	3,704,869.13
Total Funds	2310500	55,480,539.47	53,152,275.82
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	31,744,091.88	26,452,043.20
School Taxes (Including Local and Regional)	2310700	10,536,409.00	10,536,409.00
County Taxes (Including Added Tax Amounts)	2310800	13,542,455.23	13,425,226.00
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	242,067.28	6,842.09
Total Expenditures and Tax Requirements	2311100	56,065,023.39	50,420,520.29
Less: Expenditures to be Raised by Future Taxes	2311200	3,750,000.00	23,670.12
Total Adjusted Expenditures and Tax Requirements	2311300	52,315,023.39	50,396,850.17
Surplus Balance - December 31st	2311400	3,165,516.08	2,755,425.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	3,165,516.08
Current Surplus Anticipated in 2013 Budget	2311600	2,300,000.00
Surplus Balance Remaining	2311700	865,516.08

Sheet 39

2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ ____ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
2013

Local Unit CITY OF MARGATE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
EQUIPMENT	1	497,070.00							497,070.00
VEHICLES	2	2,124,500.00							2,124,500.00
BUILDINGS & IMPROVEMENT	3	7,284,630.00			19,310.00			1,311,890.00	5,953,430.00
ROAD IMPROVEMENTS	4	7,514,800.00			25,740.00			489,060.00	7,000,000.00
STORM SEWER IMPROVEMENTS	5	850,000.00							850,000.00
WATER & SEWER IMPROVEMENTS	6	2,729,000.00						1,654,000.00	1,075,000.00
TOTAL - ALL PROJECTS		21,000,000.00	-	-	45,050.00	-	-	3,454,950.00	17,500,000.00

6 YEAR CAPITAL PROGRAM - 2013 to 2018
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit CITY OF MARGATE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
EQUIPMENT	1	497,070.00			114,550.00	105,500.00	177,300.00	42,660.00	57,060.00
VEHICLES	2	2,124,500.00			750,000.00	169,500.00	180,000.00	1,025,000.00	-
BUILDINGS & IMPROVEMENT	3	7,284,630.00		1,331,200.00	2,235,450.00	-	242,700.00	32,340.00	3,442,940.00
ROAD IMPROVEMENTS	4	7,514,800.00		514,800.00	-	2,250,000.00	2,750,000.00	2,000,000.00	-
STORM SEWER IMPROVEMENTS	5	850,000.00			-	850,000.00	-	-	-
WATER & SEWER IMPROVEMENTS	6	2,729,000.00		1,654,000.00	400,000.00	125,000.00	150,000.00	400,000.00	-
TOTAL - ALL PROJECTS		21,000,000.00	-	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00

6 YEAR CAPITAL PROGRAM - 2013 to 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF MARGATE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2013	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
EQUIPMENT	497,070.00			39,853.50			457,216.50			
VEHICLES	2,124,500.00			106,225.00			2,018,275.00			
BUILDINGS & IMPROVEMENT	7,284,630.00			316,981.50			6,967,648.50			
ROAD IMPROVEMENTS	7,514,800.00			375,740.00			7,139,060.00			
STORM SEWER IMPROVEMENTS	850,000.00			42,500.00			807,500.00			
WATER & SEWER IMPROVEMENTS	2,729,000.00							2,729,000.00		
TOTAL - ALL PROJECTS	21,000,000.00	-	-	881,300.00	-	-	17,389,700.00	2,729,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the **CITY COMMISSION** of the **CITY** of **MARGATE**, County of **ATLANTIC** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 21,053,557.80 (Item 2 below) for municipal purposes, and
(b) $ 12,054,646.50 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) $ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 1,283,065.00 (Item 5 Below) Minimun Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE (Insert last name)

Ayes	**BECKER** **BLUMBERG**	**Nays**	
Abstained			
Absent	**TAUBE**		

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			**08-100**	$	2,300,000.00
Miscellaneous Revenues Anticipated			**13-099**	$	4,004,998.31
Receipts from Delinquent Taxes			**15-499**	$	525,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			**07-190**	$	21,053,557.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	**07-195**	$ 10,536,409.00			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	**07-191**	$ 1,518,237.50			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$	12,054,646.50
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			**07-191**		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			**07-192**	$	1,283,065.00
Total Revenues			**13-299**	$	41,221,267.61

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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	**XXXXXXXXXXXX**
Within "CAPS"	XXXXXX	**XXXXXXXXXXXX**
(a & b) Operations Including Contingent	34-201	$ 18,375,760.90
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,694,434.12
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	**XXXXXXXXXXXX**
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 1,339,909.13
(c Capital Improvements	44-999	$ 50,000.00
(d) Municipal Debt Service	45-999	$ 3,993,412.61
(e) Deferred Charges - Municipal	46-999	$ 832,684.17
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ 1,518,237.50
(m) Reserve for Uncollected Taxes	50-899	$ 1,880,420.18
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	$ 10,536,409.00
Total Appropriations	34-499	$ 41,221,267.61

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 4 TH day of APRIL , 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 4 TH day of APRIL , 2013, _____ , Clerk

Signature

Sheet 42

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount to be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues:	54-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499				

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Total Acreage Preserved to date: _____ *(Acres)*

Recreation land preserved in 2012: _____ *(Acres)*

Farmland preserved in 2012: _____ *(Acres)*

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