



State of New Jersey
Local Government Services

Year: 2016 Municipal User Friendly Budget

0116 Margate City - County of Atlantic

Adopted

2

MUNICIPALITY: 18

Municode: 0116

Filename: 0116_fba_2016.xlsm

Website: www.margate-nj.com

Phone Number:

(609) 822-2605

Mailing Address:

9001 Winchester Avenue

Email the UFB if not using Outlook

Municipality:

Margate

State:

NJ

Zip:

08402

Mayor

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Becker	5/18/2019	mayorbecker@margate-nj.com

Chief Administrative Officer

Richard		Deaney		deaney_richard@margate-nj.com
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Chief Financial Officer

Lisa	Francesca	McLaughlin		lmclaughlin@margate-nj.com
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Municipal Clerk

Johanna	M.	Casey		casey_johanna@margate-nj.com
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Registered Municipal Accountant

Leon	P	Costello		lcostello@ford-scott.com
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Governing Body Members

First Name	Middle Name	Last Name	Term Expires	Business Email
Maury		Blumberg	5/18/2019	commblumberg@margate-nj.com
John		Amodeo	5/18/2019	amodeo@margate-nj.com
Michael		Becker	5/18/2019	mayorbecker@margate-nj.com

Date Acknowledged:

Acknowledged by:

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2015 Calendar Year Property Tax Levies - ALL entities levying property taxes					Current Year 2016 Budget							
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	Tax Levy					
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact								
Municipal Purpose Tax	0.600	\$21,383,737.42	40.37%	\$3,127.20	Municipal Purpose Tax	ACTUAL	\$22,085,726.45					
Municipal Library	0.037	\$1,286,251.00	2.43%	\$192.84	Municipal Library	ACTUAL	\$1,296,679.00					
Municipal Open Space			0.00%	\$0.00	Municipal Open Space							
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)							
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)							
Local School District	0.338	\$12,035,146.00	22.72%	\$1,761.66	Local School District	ACTUAL	\$12,054,408.00					
Regional School District			0.00%	\$0.00	Regional School District							
County Purposes	0.498	\$17,754,369.61	33.52%	\$2,595.58	County Purposes	ESTIMATED	\$18,000,000.00					
County Library			0.00%	\$0.00	County Library							
County Board of Health	0.013	\$448,644.99	0.85%	\$67.76	County Board of Health	ESTIMATED	\$500,000.00					
County Open Space	0.002	\$55,607.78	0.10%	\$10.42	County Open Space	ESTIMATED	\$100,000.00					
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)							
Total (Calendar Year 2015 Budget)					1.488		\$52,963,756.80	100.00%	\$7,755.46	Total ESTIMATED amount to be raised by taxes	\$54,036,813.45	
Total Taxable Valuation as of October 1, 2015					\$3,599,386,298.00						Revenue Anticipated, Excluding Tax Levy	6,924,827.87
(To be used to calculate the current year tax rate)											Budget Appropriations, before Reserve for Uncollected Taxes	29,872,918.72
Current Year Average Residential Assessment					\$521,200.00						Total Non-Municipal Tax Levy	\$30,654,408.00
Prior Year to Current Year Comparison												
Comparison - Municipal Purposes Tax Rate												
Prior Year		Current Year		% Change (+/-)								
0.600		0.614		2.33%								
Comparison - Municipal Purposes Tax Levy												
Prior Year		Current Year		% Change (+/-)		\$ Change (+/-)						
\$21,383,737.42		\$22,085,726.45		3.28%		\$701,989.03						
Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)												
Prior Year		Current Year		% Change (+/-)		\$ Change (+/-)						
\$3,127.20		\$3,200.17		2.33%		\$72.97						
Sheet UFB-1												
											% of Tax Collections used to Calculate RUT	96.40%
											If % used exceeds the actual collection % then reference the statutory exception used	
											Tax Collections - ACTUAL as of Prior Year	
											Total Tax Revenue, Collections CY 2015	52,267,303.20
											Total Tax Levy, CY 2015	53,266,550.12
											% of Taxes Collected, CY 2015	98.12%
											Delinquent Taxes - December 31, 2015	\$929,121.07

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
08	Surplus	-0.42%	(\$15,200.00)	\$3,640,200.00	\$3,625,000.00	\$3,400,000.00		\$225,000.00					
08	Local Revenue	-8.72%	(\$461,098.89)	\$5,288,449.23	\$4,827,350.34	\$908,500.00		\$3,918,850.34					
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$764,475.00	\$764,475.00	\$764,475.00							
08	Uniform Construction Code Fees	-17.44%	(\$84,477.94)	\$484,477.94	\$400,000.00	\$400,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	-85.16%	(\$230,374.55)	\$270,527.42	\$40,152.87	\$40,152.87							
08	Other Special Items	-34.52%	(\$452,098.97)	\$1,309,798.97	\$857,700.00	\$841,700.00		\$16,000.00					
15	Receipts from Delinquent Taxes	-41.08%	(\$397,386.07)	\$967,386.07	\$570,000.00	\$570,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	-1.78%	(\$400,374.21)	\$22,486,100.66	\$22,085,726.45	\$22,085,726.45							
07	Minimum Library Tax	0.81%	\$10,428.00	\$1,286,251.00	\$1,296,679.00	\$1,296,679.00							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	1.26%	\$19,262.00	\$1,523,738.00	\$1,543,000.00	\$1,543,000.00							
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	-5.29%	(\$2,011,320.63)	\$38,021,404.29	\$36,010,083.66	\$31,850,233.32	\$0.00	\$4,159,850.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public&Private Offsets	Open Space Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
20 General Government	10.00	5.00	-5.03%	(\$86,190.73)	\$1,714,790.73	\$1,628,600.00	\$1,628,600.00								
21 Land-Use Administration	2.00		-35.29%	(\$131,750.00)	\$373,350.00	\$241,600.00	\$241,600.00								
22 Uniform Construction Code	4.00	5.00	3.15%	\$15,320.00	\$486,720.00	\$502,040.00	\$502,040.00								
23 Insurance			7.29%	\$226,089.00	\$3,103,480.00	\$3,329,569.00	\$3,329,569.00								
25 Public Safety	76.00	18.00	1.04%	\$83,949.55	\$8,078,741.45	\$8,162,691.00	\$8,162,691.00								
26 Public Works	39.00		0.75%	\$50,417.50	\$6,681,806.37	\$6,732,223.87	\$2,897,000.00	\$9,668.87		\$3,825,555.00					
27 Health and Human Services			-43.10%	(\$25,605.00)	\$59,410.00	\$33,805.00	\$8,200.00	\$25,605.00							
28 Parks and Recreation	5.00	153.00	3.98%	\$52,737.00	\$1,326,264.00	\$1,379,001.00	\$1,369,001.00	\$10,000.00							
29 Education (including Library)			0.81%	\$10,428.00	\$1,286,251.00	\$1,296,679.00	\$1,296,679.00								
30 Unclassified			-28.60%	(\$165,900.00)	\$580,000.00	\$414,100.00	\$409,100.00	\$5,000.00							
31 Utilities and Bulk Purchases			3.85%	\$19,000.00	\$493,000.00	\$512,000.00	\$512,000.00								
32 Landfill / Solid Waste Disposal			#DIV/0!	\$0.00		\$0.00									
35 Contingency			166.67%	\$12,500.00	\$7,500.00	\$20,000.00	\$20,000.00								
36 Statutory Expenditures			12.05%	\$324,451.00	\$2,692,888.00	\$3,017,339.00	\$2,887,339.00			\$130,000.00					
37 Judgements			#DIV/0!	\$0.00		\$0.00									
42 Shared Services			#DIV/0!	\$0.00		\$0.00									
43 Court and Public Defender	2.00	2.00	6.90%	\$13,979.00	\$202,600.00	\$216,579.00	\$216,579.00								
44 Capital			-32.20%	(\$104,500.00)	\$324,500.00	\$220,000.00	\$220,000.00								
45 Debt			-7.94%	(\$342,139.74)	\$4,306,639.74	\$3,964,500.00	\$3,882,500.00			\$82,000.00					
46 Deferred Charges			3.20%	\$22,295.34	\$696,746.85	\$719,042.19	\$696,746.85			\$22,295.34					
48 Debt - Type 1 School District			1.26%	\$19,262.00	\$1,523,738.00	\$1,543,000.00	\$1,543,000.00								
50 Reserve for Uncollected Taxes			4.24%	\$80,340.45	\$1,896,974.15	\$1,977,314.60	\$1,977,314.60								
55 Surplus General Budget			0.00%	\$0.00	\$100,000.00	\$100,000.00				\$100,000.00					
Total	138.00	183.00	0.21%	\$74,683.37	\$35,935,400.29	\$36,010,083.66	\$31,799,959.45	\$50,273.87	\$0.00	\$4,159,850.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

USER FRIENDLY BUDGET SECTION

STRUCTURAL BUDGET IMBALANCES

[illegible]

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total
1 Vacant Land	248	\$60,276,300.00	1.67%
2 Residential	6,609	\$3,444,609,200.00	95.70%
3A/3B Farm	0	\$0.00	0.00%
4A Commercial	181	\$87,287,100.00	2.43%
4B Industrial	0	\$0.00	0.00%
4C Apartments	10	\$6,595,200.00	0.18%
5A/5B Railroad	0	\$0.00	0.00%
6A/6B Business Personal Property	1	\$618,498.00	0.02%
Total	7,049	\$3,599,386,298.00	100.00%

Average Ratio (%), Assessed to True Value	91.53%
Equalized Valuation, Taxable Properties	\$3,932,466,183.76

Total # of property tax appeals filed in 2015	County Tax Board	96.00
	State Tax Court	9.00
Number of 2015 County Tax Board decisions appealed to Tax Court		
Number of pending property tax appeals in State Tax Court		7.00

Amount paid out by municipality for tax appeals in 2015	\$53,806.08
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Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total
15A Public Schools	3	\$17,235,400.00	10.05%
15B Other Schools	4	\$780,000.00	0.46%
15C Public Property	463	\$118,224,500.00	68.97%
15D Church and Charities	9	\$29,406,200.00	17.15%
15E Cemeteries & Graveyards	0	\$0.00	0.00%
15F Other Exempt	10	\$5,773,400.00	3.37%
Total	489	\$171,419,500.00	100.00%
Percentage of Exempt vs. Non-Exempt Properties		4.76%	

Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2015 Total Tax Rate
G Commercial/Industrial Exemption				N/A
I Dwelling Exemption				N/A
J Dwelling Abatement				N/A
K New Dwelling/Conversion Exemption				N/A
L New Dwelling/Conversion Abatement				N/A
N Multiple Dwelling Exemption				N/A
O Multiple Dwelling Abatement				N/A
Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

[illegible]

USER FRIENDLY BUDGET SECTION
BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		3.00	93,245.00	\$79,725.00	\$0.00	\$7,420.00	\$0.00	\$6,100.00
Supervisory Staff (Department Heads & Managers)	17.00		2,756,609.00	\$2,042,309.00	\$5,300.00	\$335,700.00	\$224,600.00	\$148,700.00
Police Officers (Including Superior Officers)	26.00		3,694,600.00	\$2,526,600.00	\$159,800.00	\$648,600.00	\$301,500.00	\$58,100.00
Fire Fighters (Including Superior Officers)	32.00		4,828,381.00	\$3,203,681.00	\$246,500.00	\$822,400.00	\$496,500.00	\$59,300.00
All Other Union Employees not listed above	53.00		5,203,000.00	\$3,399,200.00	\$173,400.00	\$423,600.00	\$923,400.00	\$283,400.00
All Other Non-Union Employees not listed above	10.00	180.00	2,322,326.00	\$2,054,676.00		\$67,200.00	\$200,450.00	
Totals	138.00	183.00	18,898,161.00	\$13,306,191.00	\$585,000.00	\$2,304,920.00	\$2,146,450.00	\$555,600.00

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

YES

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

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	31.00	\$11,873.04	\$368,064.24	30.00	\$11,451.00	\$343,530.00
Parent & Child	13.00	\$21,252.84	\$276,286.92	12.00	\$19,352.16	\$232,225.92
Employee & Spouse (or Partner)	31.00	\$23,745.84	\$736,121.04	31.00	\$22,901.76	\$709,954.56
Family	45.00	\$33,125.88	\$1,490,664.60	51.00	\$30,803.16	\$1,570,961.16
Employee Cost Sharing Contribution (enter as negative -)			(\$746,380.41)			(\$560,778.52)
Subtotal	120.00		\$2,124,756.39	124.00		\$2,295,893.12
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	0	\$0.00	\$0.00	0	\$0.00	\$0.00
Parent & Child	0		\$0.00	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00	0		\$0.00
Family	0		\$0.00	0		\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
Retirees - Health Benefits - Annual Cost						
Single Coverage	0		\$0.00	0		\$0.00
Parent & Child	0		\$0.00	0		\$0.00
Employee & Spouse (or Partner)	0		\$0.00	0		\$0.00
Family	0		\$0.00	0		\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	0.00		\$0.00	0.00		\$0.00
GRAND TOTAL	120.00		\$2,124,756.39	124.00		\$2,295,893.12

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

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

YES

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

YES

USER FRIENDLY BUDGET SECTION
ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Firemen's Mutual Benevolant Association Local No.41	4278.00	\$689,425.00	X		
Policemen's Benevolant Asociation Local No. 65	1431.00	\$609,067.00	X		
Margate City Employees' Association	1148.00	\$276,398.00	X		
Non-Organized Employees	562.00	\$181,258.00			X
Non-Organized Management & Supervisory	718.00	\$204,529.00			X
Communications Operators	217.00	\$60,152.00	X		
Department Heads:					
Roger Rubin, Zoning Officer	100.00	\$64,784.00			
David Wolfson, Police Chief	100.00	\$61,354.00			
Frank Ricciotti, Superintendant of Public Works	100.00	\$60,379.00			
Fred Verna, Systems Analyst	100.00	\$58,194.00			
Anthony Tabasso, Fire Chief	386.00	\$52,500.00			
James Galantino, Construction Code Official	100.00	\$46,072.00			
Maureen Larkin, Court Administrator	100.00	\$37,419.00			
Linda Morgan, Tax Collector	100.00	\$36,338.00			
Johanna Casey, City Clerk	100.00	\$26,923.00			
Lisa McLaughlin, Chief Financial Officer	48.50	\$20,468.00			
Totals	9588.50	\$2,485,260.00			
Total Funds Reserved as of end of 2015		\$97,500.00			
Total Funds Appropriated in 2016		\$260,928.00			

UFB-9 Accumulated Absence Liability

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

Gross Debt Deductions Net Debt			Current Year Budget	2017 Budget	2018 Budget	All Additional Future Years' Budgets
Local School Debt	\$10,594,050.60	\$10,594,050.60	\$0.00	\$0.00	\$0.00	\$0.00
Regional School Debt			\$82,000.00	\$0.00	\$0.00	\$0.00
Utility Fund Debt			\$233,000.00			
Water & Sewer	\$5,865,999.84	\$5,865,999.84	\$2,520,000.00	\$2,340,000.00	\$2,380,000.00	\$17,840,000.00
0			\$1,000,000.00	\$909,600.00	\$821,150.00	\$3,415,325.00
0			\$109,979.00	\$110,123.00	\$96,900.00	\$502,815.00
0			\$19,521.00	\$16,258.00	\$13,635.00	\$45,122.00
0						
0						
0						
Total			\$3,964,500.00	\$3,375,981.00	\$3,311,685.00	\$21,803,262.00

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

[illegible]

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

[illegible]

USER FRIENDLY BUDGET SECTION - Notes

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

Sheet UFB-7: Pension calculation is an estimate based upon current salaries using the 2014 percentage determined by the Division of Pensions. This amount does not agree with the pension amounts budgeted on Sheet 19 of the Municipal Budget which is calculated on 2014 pensionable salaries.

UFB-7: Health benefits net of cost share is calculated on medical and prescription costs only and does not agree to the amount budgeted for Employee Group Health shown on Sheet 15b of the Municipal Budget. The budgeted amount is the gross amount and also includes dental, vision and admin fees.

UFB-3: The number shown for part-time employees under Parks and Recreation includes seasonal employees budgeted under Lifeguards, Beachfront Maintenance and Recreation.

2016 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

CAP

MUNICIPALITY: CITY OF MARGATE COUNTY: ATLANTIC

Michael Becker	May 16, 2019
Mayor's Name	Term Expires

Municipal Officials	
Johanna M. Casey	1/1/2016
Municipal Clerk	Date of Orig. Appt.
Linda A. Morgan	C - 1771
Tax Collector	Cert. No.
Lisa McLaughlin, CPA	T-1339
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N-0732
Registered Municipal Accountant	Cert. No.
John Scott Abbott, Esq.	393
Municipal Attorney	Lic. No.
Richard Deaney - Bussiness Administrator	

Governing Body Members	
Name	Term Expires
John F. Amodeo	5/16/2019
Maury Blumberg	5/16/2019

Official Mailing Address of Municipality

MARGATE MUNICIPAL BUILDING

9001 Winchester Avenue

Margate, NJ 08402

Fax #: 609-822-5081

Please attach this to your 2016 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:

2016
MUNICIPAL BUDGET

Municipal Budget of the CITY of MARGATE, County of ATLANTIC for the Fiscal Year 2016.

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

3 RD day of MARCH, 2016
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 3 RD day of MARCH, 2016

Clerk
9001 Winchester 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 3 RD day of MARCH, 2016

Leon P. Costello, CPA
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
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 3 RD day of MARCH, 2016

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: , 2016 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: , 2016 By:

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

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

 CITY of MARGATE , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of MARGATE, County of ATLANTIC for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of MARCH 15TH, 2016

The Governing Body of the CITY of MARGATE does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE
(Insert last name)

Ayes

AMODEO
BLUMBERG
BECKER

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 3 RD, 2016.

A Hearing on the Budget and Tax Resolution will be held at MARGATE MUNICIPAL BUILDING, on APRIL 7 TH, 2016 at 5:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2016
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			22,130,250.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			6,199,668.72
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			1,543,000.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			29,872,918.72
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	96.40%	Percent of Tax Collections	1,977,314.60
4. Total General Appropriations (Item 9, Sheet 29)			31,850,233.32
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			6,924,827.87
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			22,085,726.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			1,543,000.00
(c) Minimum Library Tax			1,296,679.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	<u>Water & Sewer</u> Utility	Utility
Budget Appropriations - Adopted Budget	31,640,768.38		4,259,219.00	
Budget Appropriations Added by N.J.S. 40A:4-87	35,412.91			
Emergency Appropriations			-	
Total Appropriations	31,676,181.29	-	4,259,219.00	
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	30,828,323.30		3,966,861.65	
Reserved	837,695.91		292,357.35	
Unexpended Balances Canceled	10,162.08			
Total Expenditures and Unexpended Balances Canceled	31,676,181.29	-	4,259,219.00	
Overexpenditures *	-	-	-	

Explanations of Appropriations for
"Other Expenses"

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

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2015	31,640,768.38	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		21,576,409.00	
Subtotal	31,640,768.38				
Exceptions Less:		Additions:			
Total Other Operations	1,301,251.00	New Construction (Assessor Certification)		295,262.29	
Total Uniform Construction Code	-	2014 Cap Bank		728,181.21	
Total Interlocal Service Agreement	-	2015 Cap Bank		742,923.42	
Total Additional Appropriations					
Total Capital Improvements	276,000.00				
Total Debt Service	4,056,792.87				
Transferred to Board of Education		Total Additions		1,766,366.92	
Type I School Debt	1,523,738.00				
Total Public & Private Programs	312,856.51	Maximum Appropriations within "CAPS" Sheet 19 @ 0.0%		23,342,775.92	
Judgements					
Total Deferred Charges	696,746.85				
Cash Deficit		Additional Increase to COLA rate.	3.5%		
Reserve for Uncollected Taxes	1,896,974.15	Amount of Increase allowable.	3.5%	755,174.32	
Total Exceptions	10,064,359.38				
Amount on Which CAP is Applied	21,576,409.00				
<u>0.0% CAP</u>	-	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		24,097,950.23	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	21,576,409.00				

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
- 1. HOW THE 1977 "CAP" WAS CALCULATED.** (Explain in words what the "CAPS" mean and show the figures.)
 - 2. 2012 "CAP" LEVY CAP WORKBOOK SUMMARY**
 - 3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**
(e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
 - 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2015-4).**

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
 <			

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<p align="center">NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</p> <p>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> <p>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.</p>		
<p align="center"><u>SUMMARY LEVY CAP CALCULATION</u></p>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	21,383,737.42	
Less: CY 2015 One Year Waivers	-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	
Less: Prior Year Deferred Charges: Emergencies	(696,746.85)	
Less: Prior Year Recycling Tax	(15,000.00)	
	<u>20,671,990.57</u>	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,671,990.57	
Plus 2% CAP Increase	413,439.81	
ADJUSTED TAX LEVY	<u>21,085,430.38</u>	
Plus: Assumption of Service/Function	-	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>21,085,430.38</u>	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		21,085,430.38
Exclusions:		
Allowable Shared Service Agreements Increase	-	
Allowable Health Insurance Costs Increase	81,213.00	
Allowable Pension Obligations Increases	128,513.00	
Allowable LOSAP Increase	-	
Allowable Capital Improvements Increase	-	
Allowable Debt Service and Capital Leases Inc.	213,839.00	
Recycling Tax appropriation	15,000.00	
Deferred Charge to Future Taxation Unfunded	-	
Current Year Deferred Charges: Emergencies	696,747.00	
Add Total Exclusions		<u>1,135,312.00</u>
Less Cancelled or Unexpended Waivers		-
Less Cancelled or Unexpended Exclusions		5,162.00
ADJUSTED TAX LEVY		<u>22,215,580.38</u>
Additions:		
New Ratables - Increase for new construction	49,128,500	
Prior Year's Local Purpose Tax Rate(per\$100)	<u>0.601</u>	
New Ratable Adjustment to Levy		295,262.29
Amounts approved by Referendum		
Levy CAP Bank:		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>22,510,842.67</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>22,085,726.45</u>
OVER OR (UNDER) 2% LEVY CAP		<u>(425,116.22)</u>
(must be equal or under for Introduction)		

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2013				
Maximum Allowable Amount to be Raised by Taxation		-		
Amount to be Raised by Taxation for Municipal Purpose		-		
Available for Banking (CY 2016 - CY 2016)		<u>707,588</u>		
Amount Used in 2016		<u>-</u>		
Balance to Expire		<u><u>707,588</u></u>		
2014				
Maximum Allowable Amount to be Raised by Taxation		22,559,689		
Amount to be Raised by Taxation for Municipal Purpose		<u>21,201,615</u>		
Available for Banking (CY 2016 - CY 2017)		<u>1,358,074</u>		
Amount Used in 2016		<u>-</u>		
Balance to Carry Forward (CY 2017)		<u><u>1,358,074</u></u>		
2015				
Maximum Allowable Amount to be Raised by Taxation		22,119,493		
Amount to be Raised by Taxation for Municipal Purpose		<u>21,383,737</u>		
Available for Banking (CY 2016 - CY 2018)		<u>735,756</u>		
Amount Used in 2016		<u>-</u>		
Balance to Carry Forward (CY 2017 - CY 2018)		<u><u>735,756</u></u>		
2016				
Maximum Allowable Amount to be Raised by Taxation		22,510,843		
Amount to be Raised by Taxation for Municipal Purpose		<u>22,085,726</u>		
Available for Banking (CY 2017 - CY 2019)		<u>425,116</u>		
Total Levy CAP Bank		<u><u>2,518,946</u></u>		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	3,400,000.00	3,415,200.00	3,415,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,400,000.00	3,415,200.00	3,415,200.00
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	9,615.00
Other	08-104	11,000.00	12,000.00	14,803.50
Fees and Permits	08-105	178,000.00	178,000.00	191,961.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	100,000.00	85,000.00	115,840.09
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	186,017.01
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	10,000.00	10,000.00	16,320.35
Anticipated Utility Operating Surplus	08-114	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-105	300,000.00	275,000.00	324,148.00
Cable Franchise	08-105	50,000.00	50,000.00	57,762.82
Total Section A: Local Revenue	08-001	908,500.00	869,500.00	1,016,467.77

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	350,000.00	434,845.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	350,000.00	434,845.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
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		Realized in Cash in 2015
		2016	2015	
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 Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	9,668.87	19,146.51	19,146.51
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770		32,723.86	32,723.86
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703	20,484.00	40,968.00	40,968.00
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			
Body Armor Grant	10-708		2,689.05	2,689.05
Sustainable Jersey	10-721	10,000.00		-
Neighborhood Community Revital Program	10-773			-
CDBG - Post Sandy Planning Grant	10-774		50,000.00	50,000.00
Coastal Resil NFWF - State Aid	10-775		125,000.00	125,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	40,152.87	270,527.42	270,527.42

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116	200,000.00	200,000.00	200,000.00
Uniform Fire Safety Act	08-106	11,000.00	11,153.67	11,886.88
Capital Surplus	08-119	200,000.00	567,000.00	567,000.00
Beach Vending License	08-121	79,000.00	79,000.00	99,000.00
Ambulance Billing	08-122	200,000.00	200,000.00	234,109.09
Recreation Fees	08-123	116,000.00	115,500.00	127,704.22
Sale of Municipal Assets	08-124	1,200.00	14,881.95	14,881.95
Reserve for Debt Service	08-125	25,000.00	46,516.83	46,516.83
FEMA Storm Recovery	08-141			
Reserve for Insurance	08-142	9,500.00	8,700.00	8,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 Consent of Director of Local Government Services - Other Special Items	08-004	841,700.00	1,242,752.45	1,309,798.97

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,400,000.00	3,415,200.00	3,415,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	908,500.00	869,500.00	1,016,467.77
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	400,000.00	350,000.00	434,845.00
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	40,152.87	270,527.42	270,527.42
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	841,700.00	1,242,752.45	1,309,798.97
Total Miscellaneous Revenues	13-099	2,954,827.87	3,497,254.87	3,796,114.16
4. Receipts from Delinquent Taxes	15-499	570,000.00	570,000.00	967,386.07
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	6,924,827.87	7,482,454.87	8,178,700.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,085,726.45	21,383,737.42	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,543,000.00	1,523,738.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-191	1,296,679.00	1,286,251.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,925,405.45	24,193,726.42	25,296,089.66
7. Total General Revenues	13-299	31,850,233.32	31,676,181.29	33,474,789.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY							
DIRECTOR'S OFFICE	25-240						
Salaries and Wages	25-240-1	27,000.00	20,000.00		23,392.40	23,392.40	-
Other Expenses:	25-240-2	2,000.00	2,000.00		2,000.00	723.73	1,276.27
POLICE	25-240						
Salaries and Wages	25-240-1	4,025,700.00	4,001,465.00		3,989,465.00	3,856,982.01	132,482.99
Other Expenses:	25-240-2	118,750.00	167,250.00		130,750.00	130,586.96	163.04
FIRE	25-265						
Salaries and Wages	25-265-1	3,842,393.00	3,727,197.00		3,684,697.00	3,671,554.44	13,142.56
Other Expenses:	25-265-2	99,300.00	98,500.00		106,000.00	105,507.33	492.67
CITY CLERK	20-120						
Salaries and Wages	20-120-1		102,000.00		79,607.60	55,031.68	24,575.92
Other Expenses:	20-120-2		52,600.00		55,600.00	54,211.84	1,388.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)							
SAFETY OFFICIAL	25-265						
Salaries & Wages	25-265-1	14,880.00	14,880.00		14,880.00	14,307.50	572.50
Other Expenses	25-265-2	5,550.00	5,550.00		5,550.00	5,496.96	53.04
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	515,021.00	515,021.00		515,021.00	459,408.82	55,612.18
Other Expenses	28-380-2	34,500.00	34,500.00		34,500.00	32,625.88	1,874.12
BEACHFRONT MAINTENANCE	28-380						
Salaries & Wages	28-380-1	87,000.00	63,000.00		63,000.00	62,398.14	601.86
Other Expenses	28-380-2	13,550.00	12,550.00		12,550.00	9,921.56	2,628.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)							
MUNICIPAL LAND USE LAW (NJS 40:550-1)							
PLANNING BOARD	21-180						
Salaries & Wages	21-180-1	207,000.00	109,000.00		109,463.38	109,463.38	-
Other Expenses	21-180-2	34,600.00	26,850.00		26,386.62	20,093.25	6,293.37
EMERGENCY MANAGEMENT SERVICE	25-252						
Salaries & Wages	25-252-1	3,600.00	3,600.00		3,600.00	3,592.94	7.06
LEGAL SERVICES AND COSTS	20-155						
Salaries & Wages	20-155-1				-		-
Other Expenses	20-155-2	296,500.00	310,000.00		307,800.00	292,965.31	14,834.69
DOG REGULATION	27-340						
Other Expenses	27-340-2	8,200.00	8,200.00		8,200.00	8,000.00	200.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)							
MUNICIPAL COURT	43-490						
Salaries & Wages	43-490-1	191,579.00	179,000.00		179,000.00	178,065.66	934.34
Other Expenses	43-490-2	20,000.00	20,000.00		20,000.00	13,687.77	6,312.23
PUBLIC DEFENDER	43-495						
Other Expenses	43-495-2	5,000.00	3,600.00		3,600.00	600.00	3,000.00
MUNICIPAL PROSECUTOR	25-275						
Salaries and Wages	25-275-1	23,518.00	25,718.00		25,718.00	23,518.04	2,199.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE:							
DIRECTOR'S OFFICE	20-130						
Salaries and Wages	20-130-1	509,000.00	470,000.00		470,000.00	449,556.26	20,443.74
Other Expenses	20-130-2	30,400.00	39,200.00		39,200.00	25,676.67	13,523.33
FINANCIAL ADMINISTRATION	20-135						
Salaries and Wages	20-135-1	28,000.00	32,000.00		102,077.00	88,354.26	13,722.74
Audit	20-135-2	27,000.00	20,000.00		20,000.00	16,500.00	3,500.00
Other Expenses	20-135-2	141,000.00	152,000.00		146,453.13	140,867.95	5,585.18
ASSESSMENT OF TAXES	20-150						
Salaries and Wages	20-150-1	169,000.00	214,000.00		154,923.00	154,520.00	403.00
Other Expenses	20-150-2	68,300.00	67,630.00		56,630.00	42,884.51	13,745.49
COLLECTION OF TAXES	20-145						
Salaries and Wages	20-145-1	99,000.00	96,000.00		96,000.00	95,480.06	519.94
Other Expenses	20-145-2	16,200.00	21,200.00		21,200.00	10,341.08	10,858.92

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE: (continued)							
CITY CLERK	20-120						
Salaries and Wages	20-120-1	66,500.00			-		-
Other Expenses	20-120-2	19,500.00			-		-
ELECTIONS	20-120						
Other Expenses	20-120-2	19,350.00	26,300.00		26,300.00	17,705.97	8,594.03
LIQUADITION OF TAX TITLE LIENS	20-145						
Other Expenses	20-145-2				-		-
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	388,340.00	351,800.00		351,800.00	320,194.01	31,605.99
Workers Compensation Insurance	23-215-2	511,229.00	545,000.00		545,000.00	537,453.00	7,547.00
Employee Group Health	23-220-2	2,311,531.00	2,137,180.00		2,137,180.00	2,087,383.56	49,796.44
Health Benefit Waiver	23-220-2	45,000.00	35,000.00		35,000.00	31,889.58	3,110.42

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS AND PROPERTY							
DIRECTOR'S OFFICE	26-290						
Salaries and Wages	26-290-1	27,000.00	26,054.00		26,154.03	26,154.03	-
Other Expenses	26-290-2	7,000.00	7,000.00		6,899.97	2,936.44	3,963.53
STREET REPAIRS AND MAINTENANCE	26-290						
Salaries and Wages	26-290-1	1,465,000.00	1,455,863.00		1,415,863.00	1,361,950.76	53,912.24
Other Expenses	26-290-2	495,000.00	435,900.00		475,900.00	468,214.63	7,685.37
STREET LIGHTING	30-420						
Other Expenses	30-420-2	175,000.00	175,000.00		180,000.00	179,478.12	521.88
CITY ENGINEER	26-165						
Other Expenses	26-165-2	50,000.00	50,000.00		52,200.00	47,386.36	4,813.64
RUBBISH REMOVAL	26-305						
Other Expenses	26-305-2	838,000.00	831,000.00		831,000.00	797,154.35	33,845.65

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS, PARKS AND PROPERTY (cont.)							
PARKS AND PLAYGROUDS	28-375						
Salaries and Wages	28-375-1	108,000.00	106,100.00		106,100.00	104,993.91	1,106.09
Other Expenses	28-375-2	16,000.00	33,500.00		33,500.00	15,233.95	18,266.05
RECREATION	28-376						
Salaries and Wages	28-376-1	358,000.00	354,100.00		354,100.00	335,490.25	18,609.75
Other Expenses	28-376-2	122,030.00	107,500.00		107,500.00	94,487.21	13,012.79
PAVILION	28-376						
Salaries and Wages	28-376-1	73,000.00	73,693.00		73,693.00	70,117.72	3,575.28
Other Expenses	28-376-2	23,900.00	8,300.00		8,300.00	7,763.22	536.78
CELEBRATION OF PUBLIC EVENTS, ANNIVERSARY OR HOLIDAY	30-420						
Other Expenses	30-420-2	134,100.00	110,000.00		110,000.00	99,627.10	10,372.90

Sheet 15d

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	453,000.00	435,465.00		435,465.00	431,680.79	3,784.21
Other Expenses	22-195-2	49,040.00	51,255.00		51,255.00	20,636.70	30,618.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PAYMENT OF AMBULANCE BILLS	28-380-2	18,000.00	18,000.00		18,000.00	18,000.00	-
SICK AND RETIREMENT PAYMENTS	30-415-2	82,000.00	232,000.00		267,000.00	267,000.00	-
GENERAL OFFICE OPERATIONS	20-100-2	75,700.00	75,000.00		75,000.00	48,109.65	26,890.35
FEASIBILITY STUDIES	30-426.2	18,000.00	18,000.00		18,000.00	5,394.96	12,605.04
TECHNOLOGY	20-135						
Other Expenses	20-135-2	63,150.00	64,000.00		64,000.00	62,612.27	1,387.73
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	160,000.00	160,000.00		155,000.00	132,771.24	22,228.76
Street Lighting	31-435-2				-		-
Telephone	31-440-2	93,000.00	78,500.00		92,500.00	89,826.27	2,673.73
Gas	31-460-2	180,000.00	180,000.00		166,000.00	106,193.26	59,806.74
Natural Gas	31-446-2	79,000.00	79,500.00		79,500.00	49,895.34	29,604.66
Total Operations {Item 8(A)} within "CAPS"	34-199	19,187,911.00	18,875,521.00	-	18,805,474.13	17,994,051.04	811,423.09
B. Contingent	35-470	20,000.00	7,500.00	XXXXXXXXXX	7,500.00	4,554.07	2,945.93
Total Operations Including Contingent - within "CAPS"	34-201	19,207,911.00	18,883,021.00	-	18,812,974.13	17,998,605.11	814,369.02
Detail:							
Salaries & Wages	34-201-1	12,375,191.00	12,256,156.00	-	12,189,219.41	11,843,013.05	346,206.36
Other Expenses (Including Contingent)	34-201-2	6,832,720.00	6,626,865.00	-	6,623,754.72	6,155,592.06	468,162.66

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	707,656.00	659,690.00		659,690.00	659,602.08	87.92
Social Security System (O.A.S.I.)	36-472	480,000.00	460,000.00		476,000.00	475,226.37	773.63
Consolidated Police & Fireman's Pension Fund	36-474						
Police and Firemen's Retirement System of NJ	36-475	1,559,683.00	1,437,198.00		1,437,198.00	1,437,195.95	2.05
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	35,000.00	34,500.00		34,500.00	32,050.78	2,449.22
Lifeguard Pension	36-471	100,000.00	100,000.00		100,000.00	100,000.00	-
DCRP	36-477	40,000.00	2,000.00		2,000.00	1,987.18	12.82
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,922,339.00	2,693,388.00	-	2,709,388.00	2,706,062.36	3,325.64
Special Emergency Appropriation - Hurricane Sandy					-		-
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	22,130,250.00	21,576,409.00	-	21,522,362.13	20,704,667.47	817,694.66

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (N.J.S.A. 40A:4-45.3(00))		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Liability	23-210-2				-		-
Workers Compensation Insurance	23-215-2				-		-
Employee Group Health	23-220-2	38,469.00			-		-
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	1,296,679.00	1,286,251.00		1,286,251.00	1,286,250.65	0.35
Recycling Tax	26-305						
Other Expenses	26-305-2	15,000.00	15,000.00		15,000.00	-	15,000.00

CURRENT FUND - APPROPRIATIONS

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Sheet 20a

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Recycling Tonnage Grant	41-701	9,668.87	19,146.51		19,146.51	19,146.51	-
Drunk Driving Enforcement Fund	41-745				-	-	-
Clean Communities Program	41-770		32,723.86		32,723.86	32,723.86	-
Alcohol Education and Rehabilitation Fund	41-702				-	-	-
Municipal Alliance on Alcoholism and Drug Abuse							
County Share	41-703	20,484.00	40,968.00		40,968.00	40,968.00	-
Local Share	41-703	5,121.00	10,242.00		10,242.00	10,242.00	-
CDBG - Post Sandy Planning Grant	41-774		50,000.00		50,000.00	50,000.00	-
Neighborhood Community Revital Program	41-773				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Safe and Secure Communities Program - P.L.							
1994, Chapter 220							
Police							
Salaries and Wages	41-704				-	-	-
Body Armor Grant	41-708		2,689.05		2,689.05	2,689.05	-
Over the Limit, Under Arrest	41-746				-	-	-
Safe Routes to Schools Grant	41-747				-	-	-
Sustainable Jersey	41-721	10,000.00			-	-	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants	41-789	5,000.00	5,000.00		5,000.00	-	5,000.00
Coastal Resil NFWF - State Aid	41-775		125,000.00		125,000.00	125,000.00	-
Coastal Resil NFWF - State Local	41-775		62,500.00		62,500.00	62,500.00	-
Total Public and Private Programs Offset by Revenues	40-999	50,273.87	348,269.42	-	348,269.42	343,269.42	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,400,421.87	1,649,520.42	-	1,649,520.42	1,629,520.07	20,000.35
Detail:							
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	1,400,421.87	1,649,520.42	-	1,649,520.42	1,629,520.07	20,000.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	200,000.00	232,000.00	xxxxxxxxxxx	280,500.00	280,500.00	-
HVAC EQUIPMENT	44-905		-		-		-
PURCHASE OF EQUIPMENT	44-905	20,000.00	44,000.00		44,000.00	43,999.10	0.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	220,000.00	276,000.00	-	324,500.00	324,499.10	0.90

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,520,000.00	2,555,000.00		2,555,000.00	2,555,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		170,000.00		170,000.00	170,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,000,000.00	1,098,800.00		1,098,800.00	1,098,800.00	XXXXXXXXXX
Interest on Notes	45-935	208,000.00	79,200.00		79,200.00	76,103.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	64,500.00	64,059.04		64,059.04	64,059.04	XXXXXXXXXX
							XXXXXXXXXX
NJEIT Loans	45-940	65,000.00	67,233.83		67,233.83	65,168.65	XXXXXXXXXX
							XXXXXXXXXX
Interest on Special Emergency Notes	45-936	25,000.00	22,500.00		28,046.87	28,046.87	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	3,882,500.00	4,056,792.87	-	4,062,339.74	4,057,178.16	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	-	-	XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875	696,746.85	696,746.85	XXXXXXXXXX	696,746.85	696,746.85	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charge to Future Taxation Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Ordinances	46-880			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	696,746.85	696,746.85	XXXXXXXXXX	696,746.85	696,746.85	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	6,199,668.72	6,679,060.14	-	6,733,107.01	6,707,944.18	20,001.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	1,160,000.00	1,110,000.00		1,110,000.00	1,110,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930	358,000.00	408,738.00		408,738.00	408,737.50	XXXXXXXXXX
Interest on Notes	48-935	25,000.00	5,000.00		5,000.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	1,543,000.00	1,523,738.00	-	1,523,738.00	1,518,737.50	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local							
(J) 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
Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	1,543,000.00	1,523,738.00	-	1,523,738.00	1,518,737.50	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	7,742,668.72	8,202,798.14	-	8,256,845.01	8,226,681.68	20,001.25
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	29,872,918.72	29,779,207.14	-	29,779,207.14	28,931,349.15	837,695.91
(M) Reserve for Uncollected Taxes	50-899	1,977,314.60	1,896,974.15	XXXXXXXXXX	1,896,974.15	1,896,974.15	XXXXXXXXXX
9. Total General Appropriations	34-499	31,850,233.32	31,676,181.29	-	31,676,181.29	30,828,323.30	837,695.91

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b)Within "CAPS - Including Contingent	34-299	22,130,250.00	21,576,409.00	-	21,522,362.13	20,704,667.47	817,694.66
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,350,148.00	1,301,251.00	-	1,301,251.00	1,286,250.65	15,000.35
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	50,273.87	348,269.42	-	348,269.42	343,269.42	5,000.00
Total Operations Excluded from "CAPS"	34-305	1,400,421.87	1,649,520.42	-	1,649,520.42	1,629,520.07	20,000.35
(C) Capital Improvements	44-999	220,000.00	276,000.00	-	324,500.00	324,499.10	0.90
(D) Municipal Debt Service	45-999	3,882,500.00	4,056,792.87	-	4,062,339.74	4,057,178.16	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	696,746.85	696,746.85	XXXXXXXXXX	696,746.85	696,746.85	XXXXXXXXXX
(F) Judgments	37-480	-	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,543,000.00	1,523,738.00	-	1,523,738.00	1,518,737.50	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,977,314.60	1,896,974.15	XXXXXXXXXX	1,896,974.15	1,896,974.15	XXXXXXXXXX
Total General Appropriations	34-499	31,850,233.32	31,676,181.29	-	31,676,181.29	30,828,323.30	837,695.91

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
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 Government 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.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501	225,000.00	225,000.00	225,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	225,000.00	225,000.00	225,000.00
Rents	08-505	3,918,850.34	3,999,219.00	4,271,981.46
Miscellaneous Receipts	08-511	16,000.00	35,000.00	49,632.94
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	4,159,850.34	4,259,219.00	4,546,614.40

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,516,000.00	1,464,500.00		1,464,500.00	1,438,708.18	25,791.82
Other Expenses	55-502	1,061,700.00	1,167,700.00		1,161,786.00	895,220.47	266,565.53
Atlantic County Utilities Authority							
Other Expenses	55-503-2	1,247,855.00	1,174,719.00		1,180,633.00	1,180,633.00	-
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		215,000.00	215,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522		4,300.00		4,300.00	4,300.00	XXXXXXXXXX
Interest on Notes	55-523	82,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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			
Overexpenditure of Appropriations	55-531	22,295.34		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	120,000.00	95,000.00		95,000.00	95,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	13,000.00		13,000.00	13,000.00	-
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	4,159,850.34	4,259,219.00	-	4,259,219.00	3,966,861.65	292,357.35

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Sheet 37

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2015 Paid or Charged
		2016	2015	
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 2016 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)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015

ASSETS		
Cash and Investments	1110100	6,713,897.78
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	936,433.28
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	925,857.14
Tax Title Lien Receivable	1110400	3,263.93
Property Acquired by Tax Title Lien Liquidation	1110500	138,557.50
Other Receivables	1110600	307,840.36
Deferred Charges Required to be in 2016 Budget	1110700	696,746.85
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	856,506.30
Total Assets	1110900	10,579,103.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,169,783.35
Reserves for Receivables	2110200	1,363,770.28
Surplus	2110300	4,045,549.51
Total Liabilities, Reserves and Surplus		10,579,103.14

School Tax Levy Unpaid	2220160	-
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 2015	YEAR 2014
Surplus Balance, January 1st	2310100	4,689,636.13	4,119,635.98
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2015, 98 & 2014, 98%)	2310200	52,267,303.20	50,756,056.64
Delinquent Taxes	2310300	967,386.07	824,699.40
Other Revenues and Additions to Income	2310400	5,050,376.84	6,175,324.32
Total Funds	2310500	62,974,702.24	61,875,716.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	29,769,045.06	29,639,214.70
School Taxes (Including Local and Regional)	2310700	10,511,408.00	10,498,908.00
County Taxes (Including Added Tax Amounts)	2310800	18,356,779.69	17,047,297.03
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	291,919.98	660.48
Total Expenditures and Tax Requirements	2311100	58,929,152.73	57,186,080.21
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	58,929,152.73	57,186,080.21
Surplus Balance - December 31st	2311400	4,045,549.51	4,689,636.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	4,045,549.51
Current Surplus Anticipated in 2016 Budget	2311600	3,400,000.00
Surplus Balance Remaining	2311700	645,549.51

2016
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) 2016

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 - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
EQUIPMENT	1	1,157,000.00		20,000.00	6,850.00			130,150.00	1,000,000.00
VEHICLES	2	2,717,000.00			33,350.00			633,650.00	2,050,000.00
BUILDINGS & IMPROVEMENT	3	6,487,500.00			36,875.00			700,625.00	5,750,000.00
ROAD IMPROVEMENTS	4	10,214,500.00			100,725.00			1,913,775.00	8,200,000.00
TECHNOLOGY	5	619,000.00			5,950.00			113,050.00	500,000.00
WATER & SEWER IMPROVEMENTS	6	9,645,000.00						2,145,000.00	7,500,000.00
TOTAL - ALL PROJECTS		30,840,000.00	-	20,000.00	183,750.00	-	-	5,636,250.00	25,000,000.00

C - 3

Sheet 40b

6 YEAR CAPITAL PROGRAM - 2016 to 2021
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 <u>BUDGET</u> YEAR					
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
EQUIPMENT	1	1,157,000.00		157,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
VEHICLES	2	2,717,000.00		667,000.00	150,000.00	1,000,000.00	300,000.00	300,000.00	300,000.00
BUILDINGS & IMPROVEMENT	3	6,487,500.00		737,500.00	1,750,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
ROAD IMPROVEMENTS	4	10,214,500.00		2,014,500.00	1,300,000.00	1,200,000.00	1,900,000.00	1,900,000.00	1,900,000.00
TECHNOLOGY	5	619,000.00		119,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
WATER & SEWER IMPROVEMENTS	6	9,645,000.00		2,145,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
TOTAL - ALL PROJECTS		30,840,000.00	-	5,840,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

6 YEAR CAPITAL PROGRAM - 2016 to 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF MARGATE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
EQUIPMENT	1,157,000.00	20,000.00		56,850.00			1,080,150.00			
VEHICLES	2,717,000.00			135,850.00			2,581,150.00			
BUILDINGS & IMPROVEMENT	6,487,500.00			324,375.00			6,163,125.00			
ROAD IMPROVEMENTS	10,214,500.00			510,725.00			9,703,775.00			
TECHNOLOGY	619,000.00			30,950.00			588,050.00			
WATER & SEWER IMPROVEMENTS	9,645,000.00							9,645,000.00		
TOTAL - ALL PROJECTS	30,840,000.00	20,000.00	-	1,058,750.00	-	-	20,116,250.00	9,645,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$ 22,085,726.45 (Item 2 below) for municipal purposes, and
(b) \$ 12,054,408.00 (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) \$ 1,296,679.00 (Item 5 Below) Minimum Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE

(Insert last name)

Ayes **AMODEO
BLUMBERG
BECKER**

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,954,827.87
Receipts from Delinquent Taxes	15-499	\$	570,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	22,085,726.45
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	10,511,408.00
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	1,543,000.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 12,054,408.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> 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	\$	1,296,679.00
Total Revenues	13-299	\$	42,361,641.32

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 19,207,911.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,922,339.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,400,421.87
(c) Capital Improvements	44-999	\$ 220,000.00
(d) Municipal Debt Service	45-999	\$ 3,882,500.00
(e) Deferred Charges - Municipal	46-999	\$ 696,746.85
(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	\$ 1,543,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 1,977,314.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	\$ 10,511,408.00
Total Appropriations	34-499	\$ 42,361,641.32

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 7 th day of APRIL, 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7 th day of APRIL, 2016, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2015:</div> <div>Farmland preserved in 2015:</div>					Down Payments on Improvements	54-902-2				
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
						(Date)				xxxxxxxxxxx
						\$				
						\$				xxxxxxxxxxx
						\$				
										xxxxxxxxxxx
						(Acres)				
						(Acres)				xxxxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: CITY OF MARGATE

Year Ending: December 31, 2015

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

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