



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

0116 Margate City - County of Atlantic

Adopted

2

**MUNICIPALITY:** 18

**Municode:**

**Filename:** 0116\_fba\_2016.xlsm

**Website:**

**Phone Number:**

**Mailing Address:**

**Municipality:**

**State:**

**Zip:**

**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

<u>2015 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2016 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	0.600	\$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)		
<b>Total (Calendar Year 2015 Budget)</b>	<b>1.488</b>	<b>\$52,963,756.80</b>	<b>100.00%</b>	<b>\$7,755.46</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$54,036,813.45</b>
Total Taxable Valuation as of October 1, 2015 <u>\$3,599,386,298.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>6,924,827.87</u>		
Current Year Average Residential Assessment <u>\$521,200.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes <u>29,872,918.72</u>		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$30,654,408.00</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$53,602,498.85</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$2,001,753.07</u>		
0.600	0.614	2.33%			Total Amount to be Raised by Taxes <u>\$55,604,251.92</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>96.40%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$21,383,737.42	\$22,085,726.45	3.28%	\$701,989.03		<b>Tax Collections - ACTUAL as of Prior Year</b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2015 <u>52,267,303.20</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2015 <u>53,266,550.12</u>		
\$3,127.20	\$3,200.17	2.33%	\$72.97		% of Taxes Collected, CY 2015 <u>98.12%</u>		
					Delinquent Taxes - December 31, 2015 <u>\$929,121.07</u>		

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

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	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							
<b>Special Revenue Items w/ Prior Written Consent</b>													
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							
<b>Amount to be raised by taxation</b>													
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								
	<b>Total</b>	<b>-5.29%</b>	<b>(\$2,011,320.63)</b>	<b>\$38,021,404.29</b>	<b>\$36,010,083.66</b>	<b>\$31,850,233.32</b>	<b>\$0.00</b>	<b>\$4,159,850.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
20	10.00	5.00	-5.03%	(\$86,190.73)	\$1,714,790.73	\$1,628,600.00	\$1,628,600.00								
21	2.00		-35.29%	(\$131,750.00)	\$373,350.00	\$241,600.00	\$241,600.00								
22	4.00	5.00	3.15%	\$15,320.00	\$486,720.00	\$502,040.00	\$502,040.00								
23			7.29%	\$226,089.00	\$3,103,480.00	\$3,329,569.00	\$3,329,569.00								
25	76.00	18.00	1.04%	\$83,949.55	\$8,078,741.45	\$8,162,691.00	\$8,162,691.00								
26	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			-43.10%	(\$25,605.00)	\$59,410.00	\$33,805.00	\$8,200.00	\$25,605.00							
28	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			0.81%	\$10,428.00	\$1,286,251.00	\$1,296,679.00	\$1,296,679.00								
30			-28.60%	(\$165,900.00)	\$580,000.00	\$414,100.00	\$409,100.00	\$5,000.00							
31			3.85%	\$19,000.00	\$493,000.00	\$512,000.00	\$512,000.00								
32			#DIV/0!	\$0.00		\$0.00									
35			166.67%	\$12,500.00	\$7,500.00	\$20,000.00	\$20,000.00								
36			12.05%	\$324,451.00	\$2,692,888.00	\$3,017,339.00	\$2,887,339.00			\$130,000.00					
37			#DIV/0!	\$0.00		\$0.00									
42			#DIV/0!	\$0.00		\$0.00									
43	2.00	2.00	6.90%	\$13,979.00	\$202,600.00	\$216,579.00	\$216,579.00								
44			-32.20%	(\$104,500.00)	\$324,500.00	\$220,000.00	\$220,000.00								
45			-7.94%	(\$342,139.74)	\$4,306,639.74	\$3,964,500.00	\$3,882,500.00			\$82,000.00					
46			3.20%	\$22,295.34	\$696,746.85	\$719,042.19	\$696,746.85			\$22,295.34					
48			1.26%	\$19,262.00	\$1,523,738.00	\$1,543,000.00	\$1,543,000.00								
50			4.24%	\$80,340.45	\$1,896,974.15	\$1,977,314.60	\$1,977,314.60								
55			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



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

Property Tax Assessments - Taxable Properties (October 1, 2015 Value)				Property Tax Assessments - Exempt Properties (October 1, 2015 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	248	\$60,276,300.00	1.67%	15A Public Schools	3	\$17,235,400.00	10.05%
2 Residential	6,609	\$3,444,609,200.00	95.70%	15B Other Schools	4	\$780,000.00	0.46%
3A/3B Farm	0	\$0.00	0.00%	15C Public Property	463	\$118,224,500.00	68.97%
4A Commercial	181	\$87,287,100.00	2.43%	15D Church and Charities	9	\$29,406,200.00	17.15%
4B Industrial	0	\$0.00	0.00%	15E Cemeteries & Graveyards	0	\$0.00	0.00%
4C Apartments	10	\$6,595,200.00	0.18%	15F Other Exempt	10	\$5,773,400.00	3.37%
5A/5B Railroad	0	\$0.00	0.00%				
6A/6B Business Personal Property	1	\$618,498.00	0.02%				
<b>Total</b>	<b>7,049</b>	<b>\$3,599,386,298.00</b>	<b>100.00%</b>	<b>Total</b>	<b>489</b>	<b>\$171,419,500.00</b>	<b>100.00%</b>
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			
				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
<b>Total 5 Yr Exemptions/Abatements</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		3.00	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	
<b>Totals</b>	<b>138.00</b>	<b>183.00</b>	<b>18,898,161.00</b>	<b>\$13,306,191.00</b>	<b>\$585,000.00</b>	<b>\$2,304,920.00</b>	<b>\$2,146,450.00</b>	<b>\$555,600.00</b>

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

**YES**

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

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
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)
<b>Subtotal</b>	<b>120.00</b>		<b>\$2,124,756.39</b>	<b>124.00</b>		<b>\$2,295,893.12</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
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 - )						
<b>Subtotal</b>	<b>0.00</b>		<b>\$0.00</b>	<b>0.00</b>		<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>120.00</b>		<b>\$2,124,756.39</b>	<b>124.00</b>		<b>\$2,295,893.12</b>

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

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

<b>YES</b>
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>YES</b>
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**USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT**

			Current Year	2017	2018	All Additional Future																				
Gross Debt	Deductions	Net Debt	Budget	Budget	Budget	Years' Budgets																				
Local School Debt	\$10,594,050.60	\$10,594,050.60	\$0.00	\$0.00	\$0.00	\$0.00																				
Regional School Debt		\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00																				
Utility Fund Debt																										
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		\$0.00	\$1,000,000.00	\$909,600.00	\$821,150.00	\$3,415,325.00																				
0		\$0.00	\$109,979.00	\$110,123.00	\$96,900.00	\$502,815.00																				
0		\$0.00	\$19,521.00	\$16,258.00	\$13,635.00	\$45,122.00																				
0		\$0.00																								
0		\$0.00																								
<b>Total (Current Year)</b>	<b>\$58,606,620.67</b>	<b>\$19,267,892.94</b>	<b>\$3,964,500.00</b>	<b>\$3,375,981.00</b>	<b>\$3,311,685.00</b>	<b>\$21,803,262.00</b>																				
<b>Municipal Purposes</b>																										
Debt Authorized	\$5,835,753.28	\$2,807,842.50	\$2,629,979.00	\$2,450,123.00	\$2,476,900.00	\$18,342,815.00																				
Notes Outstanding	\$10,411,000.00	\$10,411,000.00	\$1,334,521.00	\$925,858.00	\$834,785.00	\$3,460,447.00																				
Bonds Outstanding	\$25,080,000.00	\$25,080,000.00	% of Total Current Year Budget 11.01%																							
Loans and Other Debt	\$819,816.95	\$819,816.95																								
			<table border="1"> <thead> <tr> <th>Description</th> <th colspan="3">Debt Not Listed Above</th> </tr> </thead> <tbody> <tr> <td>Total Guarantees - Governmental</td> <td>n/a</td> <td></td> <td></td> </tr> <tr> <td>Total Guarantees - Other</td> <td>n/a</td> <td></td> <td></td> </tr> <tr> <td>Total Capital/Equipment Leases</td> <td>n/a</td> <td></td> <td></td> </tr> <tr> <td>Total Other</td> <td>n/a</td> <td></td> <td></td> </tr> </tbody> </table>				Description	Debt Not Listed Above			Total Guarantees - Governmental	n/a			Total Guarantees - Other	n/a			Total Capital/Equipment Leases	n/a			Total Other	n/a		
Description	Debt Not Listed Above																									
Total Guarantees - Governmental	n/a																									
Total Guarantees - Other	n/a																									
Total Capital/Equipment Leases	n/a																									
Total Other	n/a																									
Population (2010 census)	6,354		<table border="1"> <thead> <tr> <th>Bond Rating</th> <th>Moody's</th> <th>Standard &amp; Poors</th> <th>Fitch</th> </tr> </thead> <tbody> <tr> <td>Rating</td> <td align="center">Aa3</td> <td align="center">AA-</td> <td></td> </tr> <tr> <td>Year of Last Rating</td> <td align="center">2011</td> <td align="center">2013</td> <td></td> </tr> </tbody> </table>				Bond Rating	Moody's	Standard & Poors	Fitch	Rating	Aa3	AA-		Year of Last Rating	2011	2013									
Bond Rating	Moody's	Standard & Poors	Fitch																							
Rating	Aa3	AA-																								
Year of Last Rating	2011	2013																								
Per Capita Gross Debt	\$9,223.58		<b>Mark "X" if Municipality has no bond rating</b>																							
Per Capita Net Debt	\$6,191.18																									
3 Yr. Average Property Valuation		\$3,864,571,501.00																								
Net Debt as % of 3 Year Avg Property Valuation		1.02%																								





**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

<u>Michael Becker</u> <b>Mayor's Name</b>	<u>May 16, 2019</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Johanna M. Casey</u> <b>Municipal Clerk</b>	<u>1/1/2016</u> <b>Date of Orig. Appt.</b>
<u>Linda A. Morgan</u> <b>Tax Collector</b>	<u>C - 1771</u> <b>Cert. No.</b>
<u>Lisa McLaughlin, CPA</u> <b>Chief Financial Officer</b>	<u>T-1339</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-0732</u> <b>Cert. No.</b>
<u>John Scott Abbott, Esq.</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
<u>Richard Deaney - Bussiness Administrator</u>	

**Official Mailing Address of Municipality**

MARGATE MUNICIPAL BUILDING  
9001 Winchester Avenue  
Margate, NJ 08402

**Fax #:** 609-822-5081

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

**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**

<b><u>Division Use Only</u></b>
Municode: _____
Public Hearing Date: _____

Sheet A



**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**

	<b>YEAR 2016</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}</b>	22,130,250.00
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}</b>	6,199,668.72
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	1,543,000.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	29,872,918.72
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate <span style="border: 1px solid black; padding: 2px;">96.40%</span> Percent of Tax Collections</b>	1,977,314.60
	<div style="display: flex; justify-content: space-between;"> <span>Building Aid Allowance</span> <span>2016 - \$ _____</span> </div> <div style="display: flex; justify-content: space-between;"> <span>for Schools-State Aid</span> <span>2015 - \$ _____</span> </div>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	31,850,233.32
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	6,924,827.87
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	22,085,726.45
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	1,543,000.00
<b>(c) Minimum Library Tax</b>	1,296,679.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Water Utility</b>	<b><u>Water &amp; Sewer</u> Utility</b>	<b>Utility</b>
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			-	
<b>Total Appropriations</b>	<b>31,676,181.29</b>	-	<b>4,259,219.00</b>	
<b>Expenditures:</b>				
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			
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>31,676,181.29</b>	-	<b>4,259,219.00</b>	
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."

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%
Total Exceptions	10,064,359.38		755,174.32
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**

**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	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)
	<hr/>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,671,990.57
Plus 2% CAP Increase	413,439.81
<b>ADJUSTED TAX LEVY</b>	<b>21,085,430.38</b>
Plus: Assumption of Service/Function	-
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>21,085,430.38</b>

**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 1,135,312.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 5,162.00

**ADJUSTED TAX LEVY**

22,215,580.38

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**

22,510,842.67

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

22,085,726.45

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

(425,116.22)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

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	-	
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)	1,358,074	
Amount Used in 2016	-	
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)	735,756	
Amount Used in 2016	-	
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)	425,116	
Total Levy CAP Bank	<u><u>2,518,946</u></u>	

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>1. Surplus Anticipated</b>	08-101	3,400,000.00	3,415,200.00	3,415,200.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,400,000.00	3,415,200.00	3,415,200.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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 Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
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
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>908,500.00</b>	<b>869,500.00</b>	<b>1,016,467.77</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>764,475.00</b>	<b>764,475.00</b>	<b>764,475.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	350,000.00	434,845.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>400,000.00</b>	<b>350,000.00</b>	<b>434,845.00</b>





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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	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	9,668.87	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
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	40,152.87	270,527.42	270,527.42

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	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
		2016	2015	Cash in 2015
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	841,700.00	1,242,752.45	1,309,798.97

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

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AFFAIRS AND PUBLIC SAFETY</b>							
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
<b>POLICE</b>	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
<b>FIRE</b>	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
<b>CITY CLERK</b>	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	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)</b>							
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	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)</b>							
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	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AFFAIRS AND PUBLIC SAFETY (continued)</b>							
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	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>REVENUE AND FINANCE:</b>							
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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>REVENUE AND FINANCE: (continued)</b>							
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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS, PARKS AND PROPERTY</b>							
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
<b>STREET REPAIRS AND MAINTENANCE</b>	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
<b>STREET LIGHTING</b>	30-420						
Other Expenses	30-420-2	175,000.00	175,000.00		180,000.00	179,478.12	521.88
<b>CITY ENGINEER</b>	26-165						
Other Expenses	26-165-2	50,000.00	50,000.00		52,200.00	47,386.36	4,813.64
<b>RUBBISH REMOVAL</b>	26-305						
Other Expenses	26-305-2	838,000.00	831,000.00		831,000.00	797,154.35	33,845.65

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS, PARKS AND PROPERTY (cont.)</b>							
PARKS AND PLAYGROUNDS	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





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		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	FCOA	Appropriated				Expended 2015	
(A) Operations - within "CAPS" - (continued)		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	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
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
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
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	19,187,911.00	18,875,521.00	-	18,805,474.13	17,994,051.04	811,423.09
<b>B. Contingent</b>	<b>35-470</b>	20,000.00	7,500.00	XXXXXXXXXX	7,500.00	4,554.07	2,945.93
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	19,207,911.00	18,883,021.00	-	18,812,974.13	17,998,605.11	814,369.02
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	12,375,191.00	12,256,156.00	-	12,189,219.41	11,843,013.05	346,206.36
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	6,832,720.00	6,626,865.00	-	6,623,754.72	6,155,592.06	468,162.66



## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	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					-		-
<b>(G) Cash Deficit of Preceding Year</b>	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	22,130,250.00	21,576,409.00	-	21,522,362.13	20,704,667.47	817,694.66

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Insurance (N.J.S.A. 40A:4-45.3(00))</b>		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

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		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 Offset by Increased Revenues (N.J.A.C. 5:23-4.17) Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Interlocal Municipal Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>							
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	FCOA	Appropriated				Expended 2015	
(A) Operations - Excluded from "CAPS"		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			-	-	-





## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		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
<b>Green Trust Loan Program:</b>	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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	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	FCOA	Appropriated				Expended 2015	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480	-			-		-
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	1,543,000.00	1,523,738.00	-	1,523,738.00	1,518,737.50	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"}</b>	29-410	1,543,000.00	1,523,738.00	-	1,523,738.00	1,518,737.50	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	7,742,668.72	8,202,798.14	-	8,256,845.01	8,226,681.68	20,001.25
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	29,872,918.72	29,779,207.14	-	29,779,207.14	28,931,349.15	837,695.91
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,977,314.60	1,896,974.15	XXXXXXXXXX	1,896,974.15	1,896,974.15	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	31,850,233.32	31,676,181.29	-	31,676,181.29	30,828,323.30	837,695.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
Summary of Appropriations		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations: (a &amp; b) Within "CAPS - Including Contingent</b>	34-299	22,130,250.00	21,576,409.00	-	21,522,362.13	20,704,667.47	817,694.66
	XXXXXX						
<b>(a) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	34-300	1,350,148.00	1,301,251.00	-	1,301,251.00	1,286,250.65	15,000.35
<b>Uniform Construction Code</b>	22-999	-	-	-	-	-	-
<b>Interlocal Municipal Service Agreements</b>	42-999	-	-	-	-	-	-
<b>Additional Appropriations Offset by Revenues</b>	34-303	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	40-999	50,273.87	348,269.42	-	348,269.42	343,269.42	5,000.00
<b>Total Operations Excluded from "CAPS"</b>	34-305	1,400,421.87	1,649,520.42	-	1,649,520.42	1,629,520.07	20,000.35
<b>(C) Capital Improvements</b>	44-999	220,000.00	276,000.00	-	324,500.00	324,499.10	0.90
<b>(D) Municipal Debt Service</b>	45-999	3,882,500.00	4,056,792.87	-	4,062,339.74	4,057,178.16	XXXXXXXXXX
<b>(E) Deferred Charges - Excluded from "CAPS"</b>	46-999	696,746.85	696,746.85	XXXXXXXXXX	696,746.85	696,746.85	XXXXXXXXXX
<b>(F) Judgments</b>	37-480	-	-	-	-	-	-
<b>(G) Cash Deficit - With Prior Consent of LFB</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	1,543,000.00	1,523,738.00	-	1,523,738.00	1,518,737.50	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,977,314.60	1,896,974.15	XXXXXXXXXX	1,896,974.15	1,896,974.15	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	31,850,233.32	31,676,181.29	-	31,676,181.29	30,828,323.30	837,695.91



**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2016	2015	Cash in 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>
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 Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
<b>Total Water &amp; Sewer Utility Revenues</b>	<b>08-599</b>	<b>4,159,850.34</b>	<b>4,259,219.00</b>	<b>4,546,614.40</b>

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
<b>Operating:</b>	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	-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						-
<b>Debt Service:</b>	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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			
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees" Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541	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	-
<b>Judgements</b>	55-531						
<b>Deficits in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	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			

**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
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
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
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
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**

Empty box for narrative content.

**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
<b>TOTAL - ALL PROJECTS</b>		30,840,000.00	-	20,000.00	183,750.00	-	-	5,636,250.00	25,000,000.00

**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 BUDGET 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
<b>TOTAL - ALL PROJECTS</b>		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		
<b>TOTAL - ALL PROJECTS</b>	<b>30,840,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>1,058,750.00</b>	<b>-</b>	<b>-</b>	<b>20,116,250.00</b>	<b>9,645,000.00</b>	<b>-</b>	<b>-</b>

**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 PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 22,085,726.45
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS 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 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	\$ 1,296,679.00
Total Revenues		13-299	\$ 42,361,641.32

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 10,511,408.00
<b>Total Appropriations</b>	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*

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

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:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented: _____ (Date)					Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2015:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2015:				(Acres)						

**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