

# 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF MARGATE CITY

COUNTY: ATLANTIC

Michael Becker	May 16, 2023
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
John F. Amodeo	5/16/2023
Maury Blumberg	5/16/2023

Official Mailing Address of Municipality

MARGATE MUNICIPAL BULIDING

9001 Winchester Avenue

Margate, NJ 08402

Fax #: 609-822-5081

Sheet A

2020  
MUNICIPAL BUDGET

Municipal Budget of the CITY of MARGATE CITY, County of ATLANTIC for the Fiscal Year 2020.

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 5th day of March, 2020 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 5th day of March, 2020

casey\_johanna@margate-nj.com  
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 5th day of March, 2020

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

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

Certified by me, this 5th day of March, 2020

lmclaughlin@margate-nj.com  
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: , 2020 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.A. 40A:4-79.

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

Dated: , 2020 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of MARGATE CITY, County of ATLANTIC for the Fiscal Year 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020;

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

in the issue of March 19 th, 2020

The Governing Body of the CITY of MARGATE CITY does hereby approve the following as the Budget for the year 2020:

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 COMMISSIONERS of the CITY of MARGATE CITY, County of ATLANTIC, on March 5th, 2020.

A Hearing on the Budget and Tax Resolution will be held at MARGATE MUNICIPAL BULIDING, on April 2 nd, 2020 at 4:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

					YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)					XXXXXXXXXXXXX
1. Appropriations within "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}					23,434,766.00
2. Appropriations excluded from "CAPS" -					XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}					6,718,081.76
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)					1,512,000.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)					31,664,847.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.40%	Percent of Tax Collections			2,127,081.99
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance		2020 - \$		33,791,929.75
	for Schools-State Aid		2019 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)					7,706,318.81
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)					23,157,230.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)					1,512,000.00
(c) Minimum Library Tax					1,416,380.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	32,876,291.03	4,500,200.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	32,876,291.03	4,500,200.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,440,060.64	4,348,046.27	-	-	-	-	-
Reserved	1,411,925.14	133,402.68	-	-	-	-	-
Unexpended Balances Canceled	24,305.25	18,751.05	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	32,876,291.03	4,500,200.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

**Sheet 3a**

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>			<u>CAP CALCULATION</u>		
Total General Appropriations for 2019	32,842,342.92	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,635,497.55	
Subtotal	32,842,342.92				
Exceptions Less:		Additions:			
Total Other Operations	1,378,000.00	New Construction (Assessor Certification)		309,807.73	
Total Uniform Construction Code		2018 Cap Bank		701,239.78	
Total Interlocal Service Agreement		2019 Cap Bank		1,030,936.56	
Total Additional Appropriations					
Total Capital Improvements	345,000.00				
Total Debt Service	4,326,900.00				
Transferred to Board of Education					
Type I School Debt	1,514,500.00	Total Additions		2,041,984.07	
Total Public & Private Programs	53,652.96				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	25,677,481.62	
Total Deferred Charges	48,196.67				
Cash Deficit					
Reserve for Uncollected Taxes	2,117,071.29	Additional Increase to COLA rate.	3.5%		
Total Exceptions	9,783,320.92	Amount of Increase allowable.	1.0%	230,590.22	
Amount on Which CAP is Applied	23,059,022.00				
2.5% CAP	576,475.55	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	25,908,071.84	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	23,635,497.55				

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>			
Following is a recap of the City's Employee Group Insurance			
Estimated Group Insurance Costs - 2020		\$ 2,789,000.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	713,000.00		
		2,076,000.00	
Budgeted Group Insurance - Inside CAP		2,076,000.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		2,076,000.00	
Instead of receiving Health Benefits, 19 City employees have elected an opt-out for 2020. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 60,000.00	

		EXPLANATORY STATEMENT - (Continued)																																																													
		BUDGET MESSAGE																																																													
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>22,925,035.96</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td>48,196.67</td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>10,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>22,866,839.29</td></tr><tr><td>Plus 2% CAP Increase</td><td>457,336.79</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>23,324,176.08</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>23,324,176.08</td></tr></table>				Prior Year Amount to be Raised by Taxation	22,925,035.96	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded	48,196.67	Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	10,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	22,866,839.29	Plus 2% CAP Increase	457,336.79	ADJUSTED TAX LEVY	23,324,176.08	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,324,176.08	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS23,324,176.08</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td></td></tr><tr><td>Allowable Pension Obligations Increases</td><td>31,506.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td>33,400.00</td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>182,053.00</td></tr><tr><td>Recycling Tax appropriation</td><td>10,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>256,959.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>23,158.72</td></tr></table> <div>ADJUSTED TAX LEVY23,557,976.36</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>50,130,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.618</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>309,807.73</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION23,867,784.08</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES23,157,230.94</div> <div>OVER OR (UNDER) 2% LEVY CAP(710,553.14)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	31,506.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase	33,400.00	Allowable Debt Service and Capital Leases Inc.	182,053.00	Recycling Tax appropriation	10,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	256,959.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	23,158.72	New Ratables - Increase for new construction	50,130,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.618	New Ratable Adjustment to Levy	309,807.73	Amounts approved by Referendum		Levy CAP Bank Applied	
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Levy CAP Bank Applied																																																															



		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2017				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020)		302,059		
Amount Used in 2020				
Balance to Expire		302,059		
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2020 - CY 2021)		1,805		
Amount Used in 2020				
Balance to Carry Forward (CY 2021)		1,805		
2019				
Maximum Allowable Amount to be Raised by Taxation		23,920,513		
Amount to be Raised by Taxation for Municipal Purpose		22,925,036		
Available for Banking (CY 2020 - CY 2022)		995,477		
Amount Used in 2020				
Balance to Carry Forward (CY 2021 - CY2022)		995,477		
2020				
Maximum Allowable Amount to be Raised by Taxation		23,867,784		
Amount to be Raised by Taxation for Municipal Purpose		23,157,231		
Available for Banking (CY 2021 - CY 2023)		710,553		
Total Levy CAP Bank		1,707,835		

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>1. Surplus Anticipated</b>	08-101	3,240,000.00	3,000,000.00	3,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,240,000.00	3,000,000.00	3,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	8,500.00	8,800.00	9,615.00
Other	08-104	8,000.00	10,000.00	8,953.50
Fees and Permits	08-105	160,000.00	160,000.00	198,207.31
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	90,000.00	90,000.00	117,211.88
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	192,792.26
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	30,000.00	207,785.27
Anticipated Utility Operating Surplus	08-114		100,000.00	100,000.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	877,500.00	909,800.00	1,214,571.91

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	764,475.00	764,475.00	764,475.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	370,000.00	370,000.00	470,391.00
<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.A. 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>370,000.00</b>	<b>370,000.00</b>	<b>470,391.00</b>

[illegible]



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

[illegible]

Sheet 7a

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

**Sheet 7b**

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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 2019
		2020	2019	
<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
				-
Recycling Tonnage Grant	10-569	8,753.34		-
Clean Communities	10-602		33,948.11	33,948.11
Municipal Alliance Against Alcoholism and Drug Abuse	10-506	13,785.00	20,484.00	20,484.00
Body Armor Replacement Fund	10-505	2,850.17	3,047.96	3,047.96
4368 HMPG Grant	10-597	77,150.00		-
Cooperative Marketing - State	10-598		16,000.00	16,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	102,538.51	73,480.07	73,480.07

**Sheet 9 - TOTALS**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116	200,000.00	200,000.00	200,000.00
Uniform Fire Safety Fees	08-240	11,000.00	11,000.00	14,379.30
General Capital Fund Balance	08-228	200,000.00	200,000.00	200,000.00
Ambulance Billings	08-241	190,000.00	185,000.00	238,154.07
Recreation Fees	08-242	120,000.00	120,000.00	178,775.98
Reserve for Sale of Municipal Assets	08-124	105,000.00	20,000.00	20,000.00
Reserve for Debt Service	08-227	645,000.00	645,000.00	645,000.00
Reserve for Debt Service - Premium on 2019 Bond Sale	08-227	310,805.30		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	1,781,805.30	1,381,000.00	1,496,309.35

**Sheet 10 - TOTALS**

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,240,000.00	3,000,000.00	3,000,000.00
<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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	877,500.00	909,800.00	1,214,571.91
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	370,000.00	370,000.00	470,391.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
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	102,538.51	73,480.07	73,480.07
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,781,805.30	1,381,000.00	1,496,309.35
<b>Total Miscellaneous Revenues</b>	13-099	3,896,318.81	3,498,755.07	4,019,227.33
<b>4. Receipts from Delinquent Taxes</b>	15-499	570,000.00	570,000.00	775,279.13
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,706,318.81	7,068,755.07	7,794,506.46
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,157,230.94	22,925,035.96	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,512,000.00	1,514,500.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,416,380.00	1,368,000.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	26,085,610.94	25,807,535.96	27,351,714.49
<b>7. Total General Revenues</b>	13-299	33,791,929.75	32,876,291.03	35,146,220.95



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Director's Office						-		-
Salaries and Wages	25-240	1	27,300.00	27,000.00		27,000.00	26,575.00	425.00
Other Expenses	25-240	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,058,093.00	4,075,250.00		4,075,250.00	4,014,470.96	60,779.04
Other Expenses	25-240	2	141,500.00	144,250.00		144,250.00	118,870.57	25,379.43
						-		-
Fire						-		-
Salaries and Wages	25-265	1	3,919,000.00	3,907,100.00		3,907,100.00	3,689,518.57	217,581.43
Other Expenses	25-265	2	126,000.00	120,000.00		120,000.00	119,872.23	127.77
						-		-
Safety Official						-		-
Salaries and Wages	25-265	1	-	15,000.00		15,000.00	14,879.80	120.20
Other Expenses	25-265	2	5,550.00	5,550.00		5,550.00	5,527.74	22.26
						-		-
						-		-
						-		-
						-		-

Sheet 12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	527,000.00	525,000.00		495,041.58	495,041.58	-
Other Expenses	28-380	2	36,500.00	37,000.00		37,000.00	36,975.86	24.14
						-		-
Beachfront Maintenance						-		-
Salaries and Wages	28-380	1	87,000.00	87,000.00		87,000.00	67,137.86	19,862.14
Other Expenses	28-380	2	14,500.00	14,500.00		14,500.00	11,891.97	2,608.03
						-		-
Municipal Land Use Law(NJS 40:550-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	126,000.00	128,800.00		128,800.00	127,140.50	1,659.50
Other Expenses	21-180	2	39,700.00	31,600.00		31,900.00	31,897.41	2.59
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	8,800.00	8,200.00		8,200.00	7,000.00	1,200.00
						-		-
Emergency Management Service						-		-
Salaries and Wages	25-252	1	7,500.00	7,700.00		7,700.00	7,630.10	69.90
Other Expenses	25-252	2	2,500.00			-		-

Sheet 13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Legal Services & Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	200,000.00	219,200.00		219,200.00	168,571.44	50,628.56
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	226,500.00	213,000.00		219,475.00	216,360.17	3,114.83
Other Expenses	43-490	2	20,000.00	20,000.00		13,525.00	10,186.15	3,338.85
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	3,600.00	3,600.00		3,600.00	1,200.00	2,400.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	32,000.00	31,000.00		31,000.00	30,750.00	250.00
Other Expenses	25-275	2				-		-
						-		-
						-		-
						-		-
						-		-

Sheet 14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Revenue and Finance						-		-
Director's Office						-		-
Salaries and Wages	20-130	1	386,000.00	376,000.00		368,100.00	338,899.77	29,200.23
Other Expenses	20-130	2	46,350.00	46,850.00		46,850.00	31,003.51	15,846.49
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	68,400.00	57,100.00		57,700.00	57,530.83	169.17
Other Expenses	20-130	2	259,880.00	204,600.00		204,600.00	199,057.77	5,542.23
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	37,500.00	36,650.00		36,650.00	36,650.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	189,000.00	119,000.00		126,300.00	126,274.35	25.65
Other Expenses	20-145	2	9,000.00	9,400.00		9,400.00	8,584.25	815.75
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	202,000.00	193,000.00		197,520.00	194,297.65	3,222.35
Other Expenses	20-150	2	89,775.00	78,650.00		74,130.00	68,134.44	5,995.56
						-		-

Sheet 15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	123,000.00	109,000.00		126,500.00	114,696.15	11,803.85
Other Expenses	20-120	2	26,750.00	23,100.00		23,100.00	20,942.71	2,157.29
						-		-
Elections						-		-
Other Expenses	20-120	2	5,000.00	20,000.00		26,700.00	26,006.56	693.44
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	342,419.00	300,500.00		300,500.00	293,287.10	7,212.90
Workers Compensation	23-215	2	549,000.00	523,300.00		523,300.00	460,060.42	63,239.58
Employee Group Health	23-220	2	2,076,000.00	2,100,000.00		2,100,000.00	1,769,564.67	330,435.33
Health Benefit Waiver	23-220	1	60,000.00	60,000.00		60,000.00	49,066.52	10,933.48
						-		-
Registrar of Vital Statistics						-		-
Salaries and Wages	20-120	1		7,000.00		7,000.00	7,000.00	-
Other Expenses	20-120	2		500.00		500.00	491.95	8.05
						-		-
						-		-
						-		-

Sheet 15a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works, Parks and Property						-		-
Director's Office						-		-
Salaries and Wages	26-290	1	27,300.00	91,575.00		91,575.00	65,741.66	25,833.34
Other Expenses	26-290	2	10,500.00	10,500.00		10,500.00	6,859.61	3,640.39
						-		-
Street Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,438,000.00	1,433,700.00		1,433,700.00	1,406,001.90	27,698.10
Other Expenses	26-290	2	237,300.00	241,800.00		241,800.00	161,626.74	80,173.26
						-		-
City Engineer						-		-
Other Expenses	20-165	2	75,000.00	75,000.00		75,000.00	56,568.83	18,431.17
						-		-
Rubbish Removal						-		-
Other Expenses	26-305	2	845,000.00	831,000.00		831,000.00	820,620.21	10,379.79
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	442,000.00	466,500.00		466,500.00	439,015.52	27,484.48
Other Expenses	28-370	2	160,700.00	135,700.00		135,700.00	116,320.32	19,379.68
						-		-
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Pavilion						-		-
Salaries and Wages	28-375	1	154,000.00	135,000.00		139,600.00	139,328.03	271.97
Other Expenses	28-375	2	32,700.00	32,700.00		28,100.00	14,715.77	13,384.23
						-		-
Technology						-		-
Salaries and Wages	20-140	1	175,500.00	170,800.00		173,500.00	173,477.13	22.87
Other Expenses	20-140	2	114,150.00	97,650.00		94,950.00	88,482.18	6,467.82
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	86,500.00	71,000.00		71,000.00	58,854.83	12,145.17
Other Expenses	26-310	2	470,000.00	423,760.00		423,760.00	409,024.02	14,735.98
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	461,000.00	419,000.00		419,000.00	406,740.99	12,259.01
Other Expenses	22-195	2	79,500.00	86,500.00		86,500.00	55,760.28	30,739.72
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	150,000.00	145,750.00		145,750.00	114,212.25	31,537.75
General Office Operations	30-414	2	69,000.00	70,000.00		55,000.00	52,815.68	2,184.32
Payment of Ambulance Bills	30-411	2	20,000.00	20,000.00		20,000.00	18,907.23	1,092.77
Sick and Retirement Payments	30-415	2	78,000.00	78,000.00		78,000.00	77,437.75	562.25
Feasibility Studies	30-412	2	20,000.00	20,000.00		8,000.00	-	8,000.00
Employee Wellines	30-413	2	20,000.00	20,000.00		20,000.00	7,238.91	12,761.09
						-		-
Utility Expense and Bulk Purchases						-		-
Electric	31-430	2	225,000.00	170,000.00		220,000.00	211,503.08	8,496.92
Street Lighting	31-435	2	220,000.00	215,000.00		215,000.00	213,804.77	1,195.23
Telephone	31-440	2	99,300.00	99,300.00		99,300.00	80,615.13	18,684.87
Gas	31-460	2	120,000.00	135,000.00		110,000.00	99,589.44	10,410.56
Natural Gas	31-446	2	85,000.00	65,000.00		80,000.00	76,451.12	3,548.88
						-		-
						-		-
						-		-
						-		-

Sheet 17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		19,995,567.00	19,646,635.00	-	19,654,176.58	18,374,759.94	1,279,416.64
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	12,500.00	12,438.80	61.20
Total Operations Including Contingent - within "CAPS"	34-201		20,045,567.00	19,696,635.00	-	19,666,676.58	18,387,198.74	1,279,477.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	12,823,093.00	12,725,525.00	-	12,731,361.58	12,266,429.87	464,931.71
Other Expenses (Including Contingent)	34-201	2	7,222,474.00	6,971,110.00	-	6,935,315.00	6,120,768.87	814,546.13

# Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		797,498.00	820,361.00		820,361.00	750,972.25	69,388.75
Social Security System (O.A.S.I.)	36-472		520,000.00	510,000.00		510,000.00	474,175.63	35,824.37
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,891,701.00	1,862,026.00		1,862,026.00	1,862,026.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		60,000.00	50,000.00		50,000.00	37,502.97	12,497.03
Lifeguard Pension	36-476		100,000.00	100,000.00		129,958.42	129,958.42	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	10,292.16	9,707.84
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>3,389,199.00</b>	<b>3,362,387.00</b>	<b>-</b>	<b>3,392,345.42</b>	<b>3,264,927.43</b>	<b>127,417.99</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	<b>34-299</b>		<b>23,434,766.00</b>	<b>23,059,022.00</b>	<b>-</b>	<b>23,059,022.00</b>	<b>21,652,126.17</b>	<b>1,406,895.83</b>

Sheet 19



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	1,416,380.00	1,368,000.00		1,368,000.00	1,368,000.00	-
						-		-
Recycling Tax						-		-
Other Expense	32-465	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 20a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues     (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
						-		-
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 22b**

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	5,000.00	5,000.00		5,000.00		5,000.00
						-	-	-
Recycling Tonnage Grant	41-569	2	8,753.34			-	-	-
Clean Communities	41-602	2		33,948.11		33,948.11	33,948.11	-
Municipal Alliance Against Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2	13,785.00	20,484.00		20,484.00	20,484.00	-
Local Share	41-506	2	3,446.25	5,121.00		5,121.00	5,121.00	-
Body Armor Replacement Fund	41-505	2	2,850.17	3,047.96		3,047.96	3,047.96	-
4368 HMPG Grant	41-597	2	77,150.00			-	-	-
4368 HMPG Grant - Match	41-597	2	25,717.00			-	-	-
Cooperative Marketing - State	41-598	2		16,000.00		16,000.00	16,000.00	-
Cooperative Marketing - Local	41-598	2		4,000.00		4,000.00	4,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

Sheet 24



## CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 24a**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		136,701.76	87,601.07	-	87,601.07	82,601.07	5,000.00
Total Operations - Excluded from "CAPS"	34-305		1,563,081.76	1,465,601.07	-	1,465,601.07	1,460,601.07	5,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,563,081.76	1,465,601.07	-	1,465,601.07	1,460,601.07	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		250,000.00	325,000.00	xxxxxxxxxx	325,000.00	325,000.00	-
						-		-
Purchase of Equipment	44-905		108,400.00	20,000.00		20,000.00	19,970.69	29.31
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		358,400.00	345,000.00	-	345,000.00	344,970.69	29.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,645,000.00	3,100,000.00		3,100,000.00	3,080,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		1,051,000.00	940,000.00		940,000.00	939,650.00	XXXXXXXXXX
Interest on Notes	45-935			192,000.00		192,000.00	191,965.28	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal & Interest	45-940		37,400.00	37,400.00		37,400.00	37,278.82	XXXXXXXXXX
						-		XXXXXXXXXX
NJEIT Loans	45-940		63,200.00	57,500.00		57,500.00	54,847.18	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 27a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ord. # 7-18,16-03,22-18,16-05,15-04	46-892			48,196.67	XXXXXXXXXX	48,196.67	48,196.67	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	48,196.67	XXXXXXXXXX	48,196.67	48,196.67	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		6,718,081.76	6,185,697.74	-	6,185,697.74	6,157,509.71	5,029.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		1,340,000.00	1,280,000.00		1,280,000.00	1,280,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		172,000.00	203,500.00		203,500.00	203,187.50	XXXXXXXXXX
Interest on Notes	48-935			31,000.00		31,000.00	30,165.97	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		1,512,000.00	1,514,500.00	-	1,514,500.00	1,513,353.47	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		1,512,000.00	1,514,500.00	-	1,514,500.00	1,513,353.47	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,230,081.76	7,700,197.74	-	7,700,197.74	7,670,863.18	5,029.31
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		31,664,847.76	30,759,219.74	-	30,759,219.74	29,322,989.35	1,411,925.14
(M) Reserve for Uncollected Taxes	50-899		2,127,081.99	2,117,071.29	XXXXXXXXXX	2,117,071.29	2,117,071.29	XXXXXXXXXX
9. Total General Appropriations	34-499		33,791,929.75	32,876,291.03	-	32,876,291.03	31,440,060.64	1,411,925.14

Sheet 29



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	23,434,766.00	23,059,022.00	-	23,059,022.00	21,652,126.17	1,406,895.83
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,426,380.00	1,378,000.00	-	1,378,000.00	1,378,000.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	136,701.76	87,601.07	-	87,601.07	82,601.07	5,000.00
Total Operations Excluded from "CAPS"	34-305	1,563,081.76	1,465,601.07	-	1,465,601.07	1,460,601.07	5,000.00
(C) Capital Improvements	44-999	358,400.00	345,000.00	-	345,000.00	344,970.69	29.31
(D) Municipal Debt Service	45-999	4,796,600.00	4,326,900.00	-	4,326,900.00	4,303,741.28	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	48,196.67	XXXXXXXXXX	48,196.67	48,196.67	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,512,000.00	1,514,500.00	-	1,514,500.00	1,513,353.47	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,127,081.99	2,117,071.29	XXXXXXXXXX	2,117,071.29	2,117,071.29	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>33,791,929.75</b>	<b>32,876,291.03</b>	<b>-</b>	<b>32,876,291.03</b>	<b>31,440,060.64</b>	<b>1,411,925.14</b>

Sheet 30

**DEDICATED WATER & SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Operating Surplus Anticipated	08-501	368,200.00	368,200.00	368,200.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	368,200.00	368,200.00	368,200.00
Rents	08-503	4,245,000.00	4,120,000.00	4,277,694.85
Miscellaneous	08-505	10,789.44	12,000.00	25,027.16
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 & Sewer Utility Revenues	08-599	4,623,989.44	4,500,200.00	4,670,922.01

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,395,000.00	1,482,500.00		1,482,500.00	1,452,422.75	30,077.25
Other Expenses	55-502	1,133,500.00	1,132,300.00		1,132,300.00	1,028,974.57	103,325.43
Atlantic County Utilities Authority					-		-
Other Expenses	55-503	1,268,000.00	1,240,400.00		1,240,400.00	1,240,400.00	-
					-		-
					-		-
					-		-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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					-		-
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## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<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	470,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	215,000.00	107,500.00		107,500.00	107,500.00	XXXXXXXXXX
Interest on Notes	55-523		45,500.00		45,500.00	26,748.95	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

## DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Deferred Charge to Future Taxation - Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Ord. #2016-06	55-544	7,489.44		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	120,000.00	120,000.00		120,000.00	120,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	15,000.00	12,000.00		12,000.00	12,000.00	-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	4,623,989.44	4,500,200.00	-	4,500,200.00	4,348,046.27	133,402.68

Sheet 33

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 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; UUC Code Enforcement Fee 3rd Party; Adopt a Beach Donation; Developers Escrow Fund; Municipal Public Defender; Trust Fund 1 Law Enforcement Trust Fund; Trust Fund 2 Law Enforcement Trust Fund; Accumulated Absences.

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



APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2019

ASSETS		
Cash and Investments	1110100	10,888,112.69
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,399,796.69
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	750,338.81
Tax Title Lien Receivable	1110400	12,966.51
Property Acquired by Tax Title Lien Liquidation	1110500	138,557.50
Other Receivables	1110600	11,530.73
Deferred Charges Required to be in 2020 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	14,201,302.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,968,094.74
Reserves for Receivables	2110200	913,393.55
Surplus	2110300	7,319,814.64
Total Liabilities, Reserves and Surplus	XXXXXX	14,201,302.93

School Tax Levy Unpaid	2220170	-
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 2019	YEAR 2018
Surplus Balance, January 1st	2310100	6,083,026.96	4,561,969.11
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	56,723,755.86	56,842,603.84
Delinquent Taxes	2310300	775,279.13	787,633.40
Other Revenues and Additions to Income	2310400	5,978,222.05	6,418,544.31
Total Funds	2310500	69,560,284.00	68,610,750.66
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	30,734,914.49	30,572,381.07
School Taxes (Including Local and Regional)	2310700	10,504,743.00	10,511,408.00
County Taxes (Including Added Tax Amounts)	2310800	20,984,369.66	21,368,759.86
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	16,442.21	75,174.77
Total Expenditures and Tax Requirements	2311100	62,240,469.36	62,527,723.70
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	62,240,469.36	62,527,723.70
Surplus Balance - December 31st	2311400	7,319,814.64	6,083,026.96

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	7,319,814.64
Current Surplus Anticipated in 2020 Budget	2311600	3,240,000.00
Surplus Balance Remaining	2311700	4,079,814.64

**2020**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

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

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

## CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

CITY OF MARGATE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Equipment	1	1,200,000.00			10,000.00			190,000.00	1,000,000.00
Vehicles	2	2,000,000.00			12,500.00			237,500.00	1,750,000.00
Building Improvements	3	7,400,000.00			87,500.00			1,662,500.00	5,650,000.00
Road Improvements	4	9,850,000.00			62,500.00			1,187,500.00	8,600,000.00
Technology	5	550,000.00			2,500.00			47,500.00	500,000.00
		-							
Water And Sewer Improvement	6	9,000,000.00						1,500,000.00	7,500,000.00
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<b>TOTAL - THIS PAGE</b>	xxxxx	30,000,000.00	-	-	175,000.00	-	-	4,825,000.00	25,000,000.00

**C - 3**

**Sheet 40b**

## CAPITAL BUDGET (Current Year Action) 2020

## Local Unit

**CITY OF MARGATE CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	xxxxx	30,000,000.00	-	-	175,000.00	-	-	4,825,000.00	25,000,000.00

**C - 3**

**Sheet 40b - Totals**

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit CITY OF MARGATE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
Equipment	1	1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Vehicles	2	2,000,000.00		250,000.00	250,000.00	750,000.00	250,000.00	250,000.00	250,000.00
Building Improvements	3	7,400,000.00		1,750,000.00	1,950,000.00	1,000,000.00	900,000.00	900,000.00	900,000.00
Road Improvements	4	9,850,000.00		1,250,000.00	1,000,000.00	1,450,000.00	2,050,000.00	2,050,000.00	2,050,000.00
Technology	5	550,000.00		50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Water And Sewer Improvement	6	9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
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<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	<b>30,000,000.00</b>	<b>xxxxxxxxxxx</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

## 6 YEAR CAPITAL PROGRAM - 2020 to 2025

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

CITY OF MARGATE CITY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
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TOTAL - ALL PROJECTS	xxxxx	30,000,000.00	xxxxxxxxxxx	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00

**C - 4**

**Sheet 40c - Totals**

**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF MARGATE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Equipment	1,200,000.00			60,000.00			1,140,000.00			
Vehicles	2,000,000.00			100,000.00			1,900,000.00			
Building Improvements	7,400,000.00			370,000.00			7,030,000.00			
Road Improvements	9,850,000.00			492,500.00			9,357,500.00			
Technology	550,000.00			27,500.00			522,500.00			
	-			-						
Water And Sewer Improvement	9,000,000.00							9,000,000.00		
	-			-						
	-			-						
	-			-						
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<b>TOTAL - THIS PAGE</b>	30,000,000.00	-	-	1,050,000.00	-	-	19,950,000.00	9,000,000.00	-	-



**6 YEAR CAPITAL PROGRAM - 2020 to 2025**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

CITY OF MARGATE CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
TOTAL - ALL PROJECTS	30,000,000.00	-	-	1,050,000.00	-	-	19,950,000.00	9,000,000.00	-	-

**C - 5**

## Sheet 40d - Totals

# SECTION 2 - UPON ADOPTION FOR YEAR 2020

RESOLUTION 75-2020

Be it Resolved by the **COMMISSIONERS** of the **CITY**  
of **MARGATE CITY**, 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) \$ 23,157,230.94 (Item 2 below) for municipal purposes, and  
(b) \$ 12,010,077.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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.A. 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) \$ 1,416,380.00 (Item 5 Below) Minimum Library Tax

## RECORDED VOTE

(Insert last name)

Ayes

AMODEO  
BLUMBERG  
BECKER

Nays

Abstained

Absent

## 1. General Revenues

## SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,240,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,896,318.81
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	\$	23,157,230.94
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	10,498,077.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	1,512,000.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	12,010,077.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,416,380.00
<b>Total Revenues</b>	13-299	\$	42,873,626.75

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,045,567.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,389,199.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,563,081.76
(c) Capital Improvements	44-999	\$ 358,400.00
(d) Municipal Debt Service	45-999	\$ 4,796,600.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 1,512,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2,127,081.99
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	10,498,077.00
Total Appropriations	34-499	\$ 44,290,006.75

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 16th day of APRIL, 2020. 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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of APRIL, 2020, casey\_johanna@margate-nj.com, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<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 2019:</div> <div>Farmland preserved in 2019:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF MARGATE CITY

Year Ending: December 31, 2019

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.

4/16/2020

Date

casey\_johanna@margate-nj.com

Clerk of the Governing Body