

# 2021 Municipal Budget

of the \_\_\_\_\_ CITY \_\_\_\_\_ of MARGATE CITY County of  
ATLANTIC for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus	3,913,000.00		3,240,000.00	
2. Total Miscellaneous Revenues	3,492,931.58		3,926,929.70	
3. Receipts from Delinquent Taxes	492,000.00		570,000.00	
4. a) Local Tax for Municipal Purposes	23,403,515.80		23,157,230.94	
b) Addition to Local School District Tax	1,470,000.00		1,512,000.00	
c) Minimum Library Tax	1,449,535.00		1,416,380.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	26,323,050.80		26,085,610.94	
Total General Revenues	34,220,982.38		33,822,540.64	

Summary of Appropriations	2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages	12,800,515.00		12,823,093.00	
Other Expenses	9,104,317.55		8,816,166.65	
2. Deferred Charges & Other Appropriations	3,587,520.00		3,389,199.00	
3. Capital Improvements	250,000.00		358,400.00	
4. Debt Service (Include for School Purposes)	6,321,400.00		6,308,600.00	
5. Reserve for Uncollected Taxes	2,157,229.83		2,127,081.99	
Total General Appropriations	34,220,982.38		33,822,540.64	
Total Number of Employees	129		129	

2021 Dedicated	WATER & SEWER	Utility Budget			
Summary of Revenues		Anticipated			
		2021		2020	
1. Surplus		372,800.00		368,200.00	
2. Miscellaneous Revenues		4,611,000.00		4,255,789.44	
3. Deficit (General Budget)					
Total Revenues		4,983,800.00		4,623,989.44	
Summary of Appropriations		2021 Budget		Final 2020 Budget	
1. Operating Expenses: Salaries & Wages		1,440,200.00		1,395,000.00	
Other Expenses		2,517,600.00		2,401,500.00	
2. Capital Improvements					
3. Debt Service		791,000.00		685,000.00	
4. Deferred Charges & Other Appropriations		135,000.00		142,489.44	
5. Surplus (General Budget)		100,000.00			
Total Appropriations		4,983,800.00		4,623,989.44	
Total Number of Employees		15		14	

Balance of Outstanding Debt							
		General		WATER & SEWER			
Interest		4,502,662.50		1,346,775.00			
Principal		31,596,693.28		8,090,000.00			
Outstanding Balance		36,099,355.78		9,436,775.00			

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 \_\_\_\_\_, 2021.

A hearing on the budget and tax resolution will be held at \_\_\_\_\_, on  
\_\_\_\_\_, 2021 at \_\_\_\_\_ o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of \_\_\_\_\_ at  
the Municipal Building, \_\_\_\_\_ New Jersey,  
\_\_\_\_\_ during the hours of \_\_\_\_\_ to \_\_\_\_\_.

CITY OF MARGATE CITY  
SUMMARY OF 2021 BUDGET

			Future Budget Projections					
Total Budget		34,220,982.38	100.0%	2022	2023	2024	2025	2026
Employee Costs:								
Salaries & Wages								
Sheet 17	12,800,515.00		102.00%	13,056,525.30	13,317,655.81	13,584,008.92	13,855,689.10	14,132,802.88
Sheet 25	-		102.00%	-	-	-	-	-
Total	12,800,515.00			13,056,525.30	13,317,655.81	13,584,008.92	13,855,689.10	14,132,802.88
Social Security								
Sheet 19	520,000.00		102.00%	530,400.00	541,008.00	551,828.16	562,864.72	574,122.02
Pensions etc.								
Sheet 19 - PERS	897,000.00		102.00%	914,940.00	933,238.80	951,903.58	970,941.65	990,360.48
Sheet 19 - PFRS	1,990,520.00		105.00%	2,090,046.00	2,194,548.30	2,304,275.72	2,419,489.50	2,540,463.98
Sheet 19 - Lifeguard & DCRP	120,000.00							
Sheet 20	-							
Insurance								
Sheet 15a	2,720,800.00		106.00%	2,884,048.00	3,057,090.88	3,240,516.33	3,434,947.31	3,641,044.15
Direct Employee Costs	19,048,835.00	55.7%						
General Liability Insurance								
Sheet 15a	369,600.00	1.1%		380,000.00	380,000.00	380,000.00	380,000.00	380,000.00
Debt Service:								
Sheet 27	4,851,400.00	14.2%		4,900,000.00	5,000,000.00	5,100,000.00	5,200,000.00	5,300,000.00
Reserve for Uncollected Taxes:								
Sheet 29	2,157,229.83	6.3%		2,200,000.00	2,225,000.00	2,250,000.00	2,275,000.00	2,300,000.00
Capital Funds:								
Sheet 26a	250,000.00	0.7%		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:								
Sheet 28	-	0.0%		-	-	-	-	-

<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	<u>15,956.58</u>	0.0%		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Type I School Debt Service</b>								
Sheet 29	<u>1,470,000.00</u>	4.3%		1,410,000.00	210,000.00	210,000.00	210,000.00	210,000.00
<b>Library</b>								
Sheet 20	<u>1,449,535.00</u>	4.2%		1,500,000.00	1,525,000.00	1,550,000.00	1,575,000.00	1,600,000.00
<b>All Other Departmental OE's:</b>								
Various Line Items	<u>4,608,425.97</u>	13.5%	<b>102.00%</b>	4,700,594.49	4,794,606.38	4,890,498.51	4,988,308.48	5,088,074.65
<b>Projected Budget Totals</b>				<u>34,841,553.79</u>	<u>34,453,148.17</u>	<u>35,288,031.21</u>	<u>36,147,240.76</u>	<u>37,031,868.15</u>

CITY OF MARGATE CITY

2021 BUDGET FUNDING

Budget Funding:

Fund Balance	3,913,000.00
Local Revenues	2,717,500.00
State Aid	764,475.00
Grants	10,956.58
Delinquent Tax	492,000.00
Library Tax	1,449,535.00
Type I School Debt	1,470,000.00
Local Purpose Tax	<u>23,403,515.80</u>
	<u>34,220,982.38</u>
Ratables	3,797,014,200
Tax Rate	0.616
Increase	(0.001)

Project Tax Results				
2022	2023	2024	2025	2026
4,000,000.00	4,025,000.00	4,050,000.00	4,075,000.00	4,100,000.00
2,800,000.00	2,950,000.00	3,100,000.00	3,250,000.00	3,400,000.00
764,475.00	764,475.00	764,475.00	764,475.00	764,475.00
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
475,000.00	475,000.00	475,000.00	475,000.00	475,000.00
1,500,000.00	1,525,000.00	1,550,000.00	1,575,000.00	1,600,000.00
1,410,000.00	210,000.00	210,000.00	210,000.00	210,000.00
<u>23,867,078.79</u>	<u>24,478,673.17</u>	<u>25,113,556.21</u>	<u>25,772,765.76</u>	<u>26,457,393.15</u>
<u>34,841,553.79</u>	<u>34,453,148.17</u>	<u>35,288,031.21</u>	<u>36,147,240.76</u>	<u>37,031,868.15</u>
3,835,014,200	3,863,014,200	3,891,014,200	3,919,014,200	3,947,014,200
<b>0.622</b>	<b>0.634</b>	<b>0.645</b>	<b>0.658</b>	<b>0.670</b>
<b>0.006</b>	<b>0.011</b>	<b>0.012</b>	<b>0.012</b>	<b>0.013</b>

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	3,913,000.00	3,240,000.00	673,000.00	20.77%
Local	2,717,500.00	3,029,305.30	(311,805.30)	-10.29%
State Aid	764,475.00	764,475.00	-	0.00%
State & Federal Grants	10,956.58	133,149.40	(122,192.82)	-91.77%
Delinquent Tax	492,000.00	570,000.00	(78,000.00)	-13.68%
Local Purpose Tax	23,403,515.80	23,157,230.94	246,284.86	1.06%
Minimum Library Tax	1,449,535.00	1,416,380.00	33,155.00	2.34%
School Tax (Debt Service)	1,470,000.00	1,512,000.00	(42,000.00)	-2.78%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	34,220,982.38	33,822,540.64	398,441.74	1.18%
APPROPRIATIONS				
Salaries & Wages	12,800,515.00	12,823,093.00	(22,578.00)	-0.18%
Other Expenses	9,088,360.97	8,648,854.00	439,506.97	5.08%
Statutory & Deferred Charges	3,587,520.00	3,389,199.00	198,321.00	5.85%
State & Federal Grants	15,956.58	167,312.65	(151,356.07)	-90.46%
Capital (without grants)	250,000.00	358,400.00	(108,400.00)	-30.25%
Debt Service	4,851,400.00	4,796,600.00	54,800.00	1.14%
School Debt Service	1,470,000.00	1,512,000.00	(42,000.00)	-2.78%
Reserve for Uncollected Taxes	2,157,229.83	2,127,081.99	30,147.84	1.42%
TOTAL APPROPRIATIONS	34,220,982.38	33,822,540.64	398,441.74	0.01178
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,083,589.41	7,319,814.64	763,774.77
Used to Fund Budget	3,913,000.00	3,240,000.00	673,000.00
Remaining Balance	4,170,589.41	4,079,814.64	90,774.77

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,403,515.80	23,157,230.94	246,284.86	1.06%
Local Tax Rate	0.6164	0.6170	-0.0006	-0.10%
Assessed Valuation	3,797,014,200	3,747,197,700	49,816,500	1.33%

STATUS OF "CAPS"			
SPENDING CAP			2% LEVY CAP
	CAP @ 1.0%	CAP COLA	
CAP Base from Prior Year	23,434,766.00	23,434,766.00	24,568,533.08 MAX
Rate Applied	1.00%	3.50%	23,403,515.80 ACTUAL
Allowable CAP	23,669,113.66	24,254,982.81	(1,165,017.28) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	2,138,852.01	2,138,852.01	
Other			
Total CAP Allowable	25,807,965.67	26,393,834.82	
Budget Expenditures Sheet 19	24,016,860.97	24,016,860.97	
Remaining or (Excess)	1,791,104.70	2,376,973.85	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.12%	98.63%	0.49%
Used for Reserve for Taxes	96.40%	96.40%	0.00%
Remaining	2.72%	2.23%	0.49%

# CITY OF MARGATE CITY

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimated 2021		Actual 2020		Change	%	Property Assessment	Estimated 2021		Actual 2020		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)	21,500,000.00	0.566	20,407,533.21	0.545	0.021	3.90%	100,000.00	1,578.16	616.37	1,548.00	617.00	30.16	(0.63)
County Library		-			-	#DIV/0!	125,000.00	1,972.70	770.46	1,935.00	771.25	37.70	(0.79)
County Health	1,025,000.00	0.027	958,088.41	0.026	0.001	3.83%	150,000.00	2,367.24	924.55	2,322.00	925.50	45.24	(0.95)
County Open Space	75,000.00	0.002	54,478.90	0.002	(0.000)	-1.24%	175,000.00	2,761.78	1,078.64	2,709.00	1,079.75	52.78	(1.11)
Total All County Levies	22,600,000.00	0.595	21,420,100.52	0.573	0.022	3.88%	200,000.00	3,156.32	1,232.73	3,096.00	1,234.00	60.32	(1.27)
SCHOOLS:							225,000.00	3,550.87	1,386.82	3,483.00	1,388.25	67.87	(1.43)
Local School	11,000,000.00	0.290	10,498,077.00	0.281	0.009	3.10%	250,000.00	3,945.41	1,540.92	3,870.00	1,542.50	75.41	(1.58)
Regional School	-	-	-		-	#DIV/0!	275,000.00	4,339.95	1,695.01	4,257.00	1,696.75	82.95	(1.74)
Regional High School	-	-	-		-	#DIV/0!	300,000.00	4,734.49	1,849.10	4,644.00	1,851.00	90.49	(1.90)
							325,000.00	5,129.03	2,003.19	5,031.00	2,005.25	98.03	(2.06)
							350,000.00	5,523.57	2,157.28	5,418.00	2,159.50	105.57	(2.22)
Additional Local School							375,000.00	5,918.11	2,311.37	5,805.00	2,313.75	113.11	(2.38)
School Debt Service	1,470,000.00	0.039	1,512,000.00	0.040	(0.001)	-3.21%	400,000.00	6,312.65	2,465.47	6,192.00	2,468.00	120.65	(2.53)
							425,000.00	6,707.19	2,619.56	6,579.00	2,622.25	128.19	(2.69)
SPECIAL DISTRICTS:							450,000.00	7,101.73	2,773.65	6,966.00	2,776.50	135.73	(2.85)
Special District Tax	-		-		-	#DIV/0!	475,000.00	7,496.27	2,927.74	7,353.00	2,930.75	143.27	(3.01)
							500,000.00	7,890.81	3,081.83	7,740.00	3,085.00	150.81	(3.17)
LOCAL PURPOSE TAX							600,000.00	9,468.97	3,698.20	9,288.00	3,702.00	180.97	(3.80)
Municipal Library	23,403,515.80	0.616	23,157,230.94	0.617	(0.001)	-0.10%	750,000.00	11,836.22	4,622.75	11,610.00	4,627.50	226.22	(4.75)
Municipal Open Space	1,449,535.00	0.038	1,416,380.00	0.037	0.001	3.18%	1,000,000.00	15,781.62	6,163.66	15,480.00	6,170.00	301.62	(6.34)
Arts and Cultural	-	-	-		-	#DIV/0!	1,250,000.00	19,727.03	7,704.58	19,350.00	7,712.50	377.03	(7.92)
TOTAL ALL LEVIES	59,923,050.80	1.578	58,003,788.46	1.548	0.03016	0.019485	1,500,000.00	23,672.44	9,245.49	23,220.00	9,255.00	452.44	(9.51)
NET VALUATION TAXABLE	3,797,014,200		3,747,197,700										

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2021 MUNICIPAL BUDGET**

		YEAR 2021	YEAR 2020
1	Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	32,063,752.55	XXXXXXXXXXXX
2	Local District School Tax Actual		
	Estimate	11,000,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		
	Estimate	22,600,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		
	Estimate		XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	65,663,752.55	
10	Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	7,897,931.58	
11	Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	57,765,820.97	
12	Amount of Item 11 divided by <div>96.40%</div>		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	59,923,050.80	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		11,000,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		22,600,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		-	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		26,323,050.80	
Total Amount (Line 12)		59,923,050.80	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	2,157,229.83	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		32,063,752.55	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,157,229.83	
Subtotal		34,220,982.38	
Less: Item 10 - Total Anticipated Revenues		7,897,931.58	
Amount to Be Raised by Taxation in Municipal Budget		26,323,050.80	

Local Tax for Municipal Purpose		23,403,515.80
Addition to Local District School Tax		1,470,000.00
Minimum Library Tax		1,449,535.00

# 2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 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	
Tara Mazza	C - 1771
Tax Collector	Cert. No.
Lisa McLaughlin, CPA	T - 8566
Chief Financial Officer	Cert. No.
Leon P. Costello, CPA	N - 0732
Registered Municipal Accountant	Cert. No.
John Scott Abbott, Esq.	393
Municipal Attorney	Lic. No.
Richard Deaney - Bussiness Administrator	

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

Official Mailing Address of Municipality

MARGATE MUNICIPAL BULIDING

9001 Winchester Avenue

Margate, NJ 08402

Fax #: 609-822-5081



2021  
MUNICIPAL BUDGET

Municipal Budget of the CITY of MARGATE CITY, County of ATLANTIC for the Fiscal Year 2021.

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 4th day of March, 2021 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 4th day of March, 2021

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 4th day of March, 2021  
lcostello@ford-scott.com  
Registered Municipal Accountant  
Ocean City, NJ 08226  
Address  
1535 Haven Aveune  
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 4th day of March, 2021  
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: , 2021 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of MARGATE CITY, County of ATLANTIC for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of March 16th, 2021

The Governing Body of the CITY of MARGATE CITY does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

BECKER  
AMODEO  
BLUMBERG

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 4th, 2021.

A Hearing on the Budget and Tax Resolution will be held at MARGATE MUNICIPAL BULIDING, on April 1st, 2021 at 4:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				24,016,860.97
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				6,576,891.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				1,470,000.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,046,891.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.40%	Percent of Tax Collections		2,157,229.83
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2021 - \$		34,220,982.38
	for Schools-State Aid	2020 - \$		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				7,897,931.58
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				23,403,515.80
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				1,470,000.00
(c) Minimum Library Tax				1,449,535.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER & SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	33,791,929.75	4,623,989.44	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	30,610.89						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	33,822,540.64	4,623,989.44	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	31,891,960.56	4,186,439.82	-	-	-	-	-
Reserved	1,927,033.81	422,425.34	-	-	-	-	-
Unexpended Balances Canceled	3,546.27	15,124.28	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	33,822,540.64	4,623,989.44	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

**Sheet 3a**

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2020		33,791,930.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,669,113.66
Subtotal		33,791,930.00			
Exceptions Less:			Additions:		
Total Other Operations		1,426,380.00	New Construction (Assessor Certification)		366,785.52
Total Uniform Construction Code			2019 Cap Bank		1,030,936.56
Total Interlocal Service Agreement			2020 Cap Bank		741,129.93
Total Additional Appropriations					
Total Capital Improvements		358,400.00			
Total Debt Service		4,796,600.00			
Transferred to Board of Education			Total Additions		2,138,852.01
Type I School Debt		1,512,000.00			
Total Public & Private Programs		136,702.00	Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	25,807,965.67
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate.	3.5%	
Reserve for Uncollected Taxes		2,127,082.00	Amount of Increase allowable.	2.5%	585,869.15
Total Exceptions		10,357,164.00			
Amount on Which CAP is Applied		23,434,766.00			
1.0% CAP		234,347.66	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	26,393,834.82
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		23,669,113.66			

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 Municipality's Employee Group Insurance			
Estimated Group Insurance Costs - 2021		\$ 2,871,800.00	
Estimated Amounts to be Contributed by Employees:			
Contribution from all eligible emp.	733,000.00		
		2,138,800.00	
Budgeted Group Insurance - Inside CAP		2,138,800.00	
Budgeted Group Insurance - Utilities			
Budgeted Group Insurance - Outside CAP			
TOTAL		2,138,800.00	
Instead of receiving Health Benefits, 19 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.			
Health Benefits Waiver			
Salaries and Wages		\$ 65,000.00	

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

## NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

## LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,157,230.94
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
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	23,147,230.94
Plus 2% CAP Increase	462,944.62
<b>ADJUSTED TAX LEVY</b>	<b>23,610,175.56</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>23,610,175.56</b>

## ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,610,175.56

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	16,608.00
Allowable Pension Obligations Increases	199,359.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	368,806.00
Recycling Tax appropriation	10,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

## Add Total Exclusions

594,773.00

## Less Cancelled or Unexpended Waivers

3,201.00

## Less Cancelled or Unexpended Exclusions

## ADJUSTED TAX LEVY

24,201,747.56

## Additions:

New Ratables - Increase for new construction	59,446,600
Prior Year's Local Purpose Tax Rate (per \$100)	0.617
New Ratable Adjustment to Levy	366,785.52
Amounts approved by Referendum	
Levy CAP Bank Applied	

## MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,568,533.08

## AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

23,403,515.80

## OVER OR (UNDER) 2% LEVY CAP

(1,165,017.28)

(must be equal or under for Introduction)

## Sheet 3 - Levy CAP

		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<b><u>"2010" LEVY CAP BANKS:</u></b>				
2018				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021)		1,805		
Amount Used in 2021				
Balance to Expire		1,805		
2019				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2021 - CY 2022)		995,477		
Amount Used in 2021				
Balance to Carry Forward (CY 2022)		995,477		
2020				
Maximum Allowable Amount to be Raised by Taxation	23,829,224			
Amount to be Raised by Taxation for Municipal Purpose	23,157,231			
Available for Banking (CY 2021 - CY 2023)	671,993			
Amount Used in 2021				
Balance to Carry Forward (CY 2022 - CY2023)	671,993			
2021				
Maximum Allowable Amount to be Raised by Taxation	24,568,533			
Amount to be Raised by Taxation for Municipal Purpose	23,403,516			
Available for Banking (CY 2022 - CY 2024)	1,165,017			
Total Levy CAP Bank	2,832,487			



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	3,913,000.00	3,240,000.00	3,240,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,913,000.00	3,240,000.00	3,240,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	8,500.00	8,500.00	9,795.00
Other	08-104	7,000.00	8,000.00	7,222.50
Fees and Permits	08-105	160,000.00	160,000.00	217,753.65
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	65,000.00	90,000.00	68,925.07
Other	08-109			
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	178,975.35
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	50,000.00	100,000.00	91,412.61
Anticipated Utility Operating Surplus	08-114	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Beach Fees	08-108	300,000.00	300,000.00	334,641.00
Cable Franchise	08-231	61,000.00	61,000.00	61,517.82
Beach Vending Licenses	08-111	50,000.00		

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	951,500.00	877,500.00	970,243.00

Sheet 4c

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	764,474.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	764,475.00	764,475.00	764,474.99

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<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	455,226.00
<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>455,226.00</b>

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

[illegible]

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

[illegible]

Sheet 7a



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	-	-	-

Sheet 7b

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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 2020
		2021	2020	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	8,737.86	8,753.34	8,753.34
Clean Communities	10-602		30,610.89	30,610.89
Municipal Alliance Against Alcoholish and Drug Abuse	10-506		13,785.00	13,785.00
Body Armor Replacement Fund	10-505	2,218.72	2,850.17	2,850.17
4368 HMPG Grant	10-597		77,150.00	77,150.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	10,956.58	133,149.40	133,149.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
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	14,101.10
General Capital Fund Balance	08-228	200,000.00	200,000.00	200,000.00
Ambulance Billings	08-241	180,000.00	190,000.00	184,868.49
Recreation Fees	08-242	60,000.00	120,000.00	60,544.56
Reserve for Sale of Municipal Assets	08-124	100,000.00	105,000.00	105,000.00
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	310,805.30

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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	1,396,000.00	1,781,805.30	1,720,319.45

Sheet 10n

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,913,000.00	3,240,000.00	3,240,000.00
<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	951,500.00	877,500.00	970,243.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	764,475.00	764,475.00	764,474.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	370,000.00	370,000.00	455,226.00
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	10,956.58	133,149.40	133,149.40
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,396,000.00	1,781,805.30	1,720,319.45
<b>Total Miscellaneous Revenues</b>	13-099	3,492,931.58	3,926,929.70	4,043,412.84
<b>4. Receipts from Delinquent Taxes</b>	15-499	492,000.00	570,000.00	748,769.57
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	7,897,931.58	7,736,929.70	8,032,182.41
<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	23,403,515.80	23,157,230.94	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,470,000.00	1,512,000.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,449,535.00	1,416,380.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	26,323,050.80	26,085,610.94	27,935,447.62
<b>7. Total General Revenues</b>	13-299	34,220,982.38	33,822,540.64	35,967,630.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Director's Office						-		-
Salaries and Wages	25-240	1	28,000.00	27,300.00		27,300.00	27,239.00	61.00
Other Expenses	25-240	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,199,315.00	4,058,093.00		4,058,093.00	3,890,361.36	167,731.64
Other Expenses	25-240	2	130,000.00	141,500.00		141,500.00	81,487.89	60,012.11
						-		-
Fire						-		-
Salaries and Wages	25-265	1	3,796,000.00	3,919,000.00		3,824,000.00	3,805,865.75	18,134.25
Other Expenses	25-265	2	131,000.00	126,000.00		146,000.00	129,424.30	16,575.70
						-		-
Safety Official						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	5,600.00	5,550.00		5,550.00	2,742.96	2,807.04
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	8,800.00	8,800.00		8,800.00	8,400.00	400.00
						-		-

Sheet 12



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	531,000.00	527,000.00		517,840.14	517,840.14	-
Other Expenses	28-380	2	36,800.00	36,500.00		36,500.00	36,243.81	256.19
						-		-
Beachfront Maintenance						-		-
Salaries and Wages	28-380	1	115,000.00	87,000.00		87,000.00	85,514.43	1,485.57
Other Expenses	28-380	2	15,500.00	14,500.00		14,500.00	14,089.12	410.88
						-		-
Municipal Land Use Law(NJS 40:550-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	129,000.00	126,000.00		126,000.00	123,364.89	2,635.11
Other Expenses	21-180	2	43,250.00	39,700.00		39,700.00	33,140.32	6,559.68
						-		-
Emergency Management Service						-		-
Salaries and Wages	25-252	1	7,500.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	25-252	2	52,950.00	2,500.00		2,500.00	2,121.80	378.20
						-		-
						-		-
						-		-

Sheet 13

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	200,000.00		200,000.00	159,451.81	40,548.19
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	248,000.00	226,500.00		226,500.00	211,908.30	14,591.70
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	3,907.83	16,092.17
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	5,800.00	3,600.00		3,600.00	850.00	2,750.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	35,000.00	32,000.00		32,000.00	31,518.99	481.01
Other Expenses	25-275	2				-		-
						-		-
						-		-
						-		-
						-		-

Sheet 14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE:						-		-
Director's Office						-		-
Salaries and Wages	20-130	1	375,000.00	386,000.00		386,000.00	348,162.62	37,837.38
Other Expenses	20-130	2	49,000.00	46,350.00		46,350.00	37,034.67	9,315.33
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	70,000.00	68,400.00		69,400.00	68,701.95	698.05
Other Expenses	20-130	2	257,204.00	259,880.00		258,880.00	237,904.74	20,975.26
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	38,500.00	37,500.00		37,500.00	37,500.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	101,200.00	189,000.00		189,000.00	175,309.84	13,690.16
Other Expenses	20-145	2	11,000.00	9,000.00		9,000.00	8,822.38	177.62
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	233,000.00	202,000.00		202,000.00	200,017.71	1,982.29
Other Expenses	20-150	2	95,800.00	89,775.00		89,775.00	75,141.75	14,633.25
						-		-

Sheet 15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	135,000.00	123,000.00		131,500.00	131,301.05	198.95
Other Expenses	20-120	2	26,000.00	26,750.00		19,750.00	19,508.49	241.51
						-		-
Elections						-		-
Other Expenses	20-120	2	5,000.00	5,000.00		4,000.00	3,173.33	826.67
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	369,600.00	342,419.00		342,419.00	274,969.30	67,449.70
Workers Compensation	23-215	2	582,000.00	549,000.00		549,000.00	437,954.32	111,045.68
Employee Group Health	23-220	2	2,138,800.00	2,076,000.00		2,076,000.00	1,739,836.76	336,163.24
Health Benefit Waiver	23-220	1	65,000.00	60,000.00		60,000.00	47,019.15	12,980.85
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Sheet 15a

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works, Parks and Property						-		-
Director's Office						-		-
Salaries and Wages	26-290	1	28,000.00	27,300.00		27,300.00	27,239.00	61.00
Other Expenses	26-290	2	10,500.00	10,500.00		10,500.00	1,616.79	8,883.21
						-		-
Street Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,344,800.00	1,438,000.00		1,413,000.00	1,333,555.24	79,444.76
Other Expenses	26-290	2	237,300.00	237,300.00		212,300.00	134,298.54	78,001.46
						-		-
City Engineer						-		-
Other Expenses	20-165	2	75,000.00	75,000.00		75,000.00	13,488.00	61,512.00
						-		-
Rubbish Removal						-		-
Other Expenses	26-305	2	925,000.00	845,000.00		845,000.00	845,000.00	-
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	447,600.00	442,000.00		442,000.00	371,348.27	70,651.73
Other Expenses	28-370	2	148,000.00	160,700.00		160,700.00	88,003.95	72,696.05
						-		-
						-		-

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Pavilion						-		-
Salaries and Wages	28-375	1	159,000.00	154,000.00		154,000.00	143,399.74	10,600.26
Other Expenses	28-375	2	35,700.00	32,700.00		32,700.00	8,039.74	24,660.26
						-		-
Technology						-		-
Salaries and Wages	20-140	1	180,000.00	175,500.00		175,500.00	175,115.88	384.12
Other Expenses	20-140	2	129,400.00	114,150.00		114,150.00	114,150.00	-
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	89,100.00	86,500.00		86,500.00	56,499.12	30,000.88
Other Expenses	26-310	2	579,821.97	470,000.00		495,000.00	431,768.13	63,231.87
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	484,000.00	461,000.00		462,000.00	460,465.98	1,534.02
Other Expenses	22-195	2	77,000.00	79,500.00		78,500.00	13,434.02	65,065.98
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	150,000.00		150,000.00	107,175.00	42,825.00
General Office Operations	30-414	2	58,500.00	69,000.00		68,500.00	51,773.56	16,726.44
Payment of Ambulance Bills	30-411	2	20,000.00	20,000.00		20,000.00	10,699.56	9,300.44
Sick and Retirement Payments	30-415	2	100,000.00	78,000.00		178,000.00	178,000.00	-
Feasibility Studies	30-412	2	20,000.00	20,000.00		20,000.00	-	20,000.00
Employee Wellines	30-413	2	20,000.00	20,000.00		20,000.00	7,331.70	12,668.30
						-		-
Utility Expense and Bulk Purchases						-		-
Electric	31-430	2	235,000.00	225,000.00		225,000.00	221,084.91	3,915.09
Street Lighting	31-435	2	220,000.00	220,000.00		220,000.00	176,424.91	43,575.09
Telephone	31-440	2	109,000.00	99,300.00		99,300.00	98,984.19	315.81
Gas	31-460	2	120,000.00	120,000.00		120,000.00	59,393.55	60,606.45
Natural Gas	31-446	2	85,000.00	85,000.00		85,000.00	76,825.45	8,174.55
						-		-
						-		-
						-		-
						-		-

Sheet 17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		20,379,340.97	19,995,567.00	-	19,986,407.14	18,220,445.99	1,765,961.15
<b>B. Contingent</b>	<b>35-470</b>	<b>2</b>	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	47,606.55	2,393.45
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		20,429,340.97	20,045,567.00	-	20,036,407.14	18,268,052.54	1,768,354.60
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	12,800,515.00	12,823,093.00	-	12,704,433.14	12,239,248.41	465,184.73
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	<b>2</b>	7,628,825.97	7,222,474.00	-	7,331,974.00	6,028,804.13	1,303,169.87

Sheet 17a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		897,000.00	797,498.00		797,498.00	743,751.27	53,746.73
Social Security System (O.A.S.I.)	36-472		520,000.00	520,000.00		520,000.00	463,931.40	56,068.60
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		1,990,520.00	1,891,701.00		1,891,701.00	1,891,701.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		60,000.00	60,000.00		60,000.00	27,568.95	32,431.05
Lifeguard Pension	36-476		100,000.00	100,000.00		109,159.86	109,159.86	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	10,026.14	9,973.86
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal</b>	<b>34-209</b>		<b>3,587,520.00</b>	<b>3,389,199.00</b>	<b>-</b>	<b>3,398,358.86</b>	<b>3,246,138.62</b>	<b>152,220.24</b>
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within</b>	<b>34-299</b>		<b>24,016,860.97</b>	<b>23,434,766.00</b>	<b>-</b>	<b>23,434,766.00</b>	<b>21,514,191.16</b>	<b>1,920,574.84</b>

Sheet 19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	1,449,535.00	1,416,380.00		1,416,380.00	1,416,380.00	-
						-		-
Recycling Tax						-		-
Other Expense	32-465	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

[illegible]

# Sheet 20a

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	8,737.86	8,753.34		8,753.34	8,753.34	-
Clean Communities	41-602	2		30,610.89		30,610.89	30,610.89	-
Municipal Alliance Against Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2		13,785.00		13,785.00	13,785.00	-
Local Share	41-506	2		3,446.25		3,446.25	3,446.25	-
Body Armor Replacement Fund	41-505	2	2,218.72	2,850.17		2,850.17	2,850.17	-
4368 HMPG Grant	41-597	2		77,150.00		77,150.00	77,150.00	-
4368 HMPG Grant - Match	41-597	2		25,717.00		25,717.00	25,717.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

Sheet 24

## CURRENT FUND - APPROPRIATIONS

[illegible]**Sheet 24a**



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		15,956.58	167,312.65	-	167,312.65	162,312.65	5,000.00
Total Operations - Excluded from "CAPS"	34-305		1,475,491.58	1,593,692.65	-	1,593,692.65	1,588,692.65	5,000.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,475,491.58	1,593,692.65	-	1,593,692.65	1,588,692.65	5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		150,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	-
						-		-
Purchase of Equipment	44-905		100,000.00	108,400.00		108,400.00	106,941.03	1,458.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	358,400.00	-	358,400.00	356,941.03	1,458.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,730,000.00	3,645,000.00		3,645,000.00	3,645,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		918,000.00	1,051,000.00		1,051,000.00	1,050,710.36	XXXXXXXXXX
Interest on Notes	45-935		97,000.00			-		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		69,000.00	63,200.00		63,200.00	60,409.83	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		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 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	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 Year</b>	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		6,576,891.58	6,748,692.65	-	6,748,692.65	6,739,032.69	6,458.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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		1,350,000.00	1,340,000.00		1,340,000.00	1,340,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		120,000.00	172,000.00		172,000.00	171,654.72	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
(157,500.00)						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		1,470,000.00	1,512,000.00	-	1,512,000.00	1,511,654.72	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		1,470,000.00	1,512,000.00	-	1,512,000.00	1,511,654.72	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,046,891.58	8,260,692.65	-	8,260,692.65	8,250,687.41	6,458.97
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		32,063,752.55	31,695,458.65	-	31,695,458.65	29,764,878.57	1,927,033.81
(M) Reserve for Uncollected Taxes	50-899		2,157,229.83	2,127,081.99	XXXXXXXXXX	2,127,081.99	2,127,081.99	XXXXXXXXXX
9. Total General Appropriations	34-499		34,220,982.38	33,822,540.64	-	33,822,540.64	31,891,960.56	1,927,033.81

Sheet 29

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	24,016,860.97	23,434,766.00	-	23,434,766.00	21,514,191.16	1,920,574.84
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,459,535.00	1,426,380.00	-	1,426,380.00	1,426,380.00	-
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	15,956.58	167,312.65	-	167,312.65	162,312.65	5,000.00
Total Operations Excluded from "CAPS"	34-305	1,475,491.58	1,593,692.65	-	1,593,692.65	1,588,692.65	5,000.00
(C) Capital Improvements	44-999	250,000.00	358,400.00	-	358,400.00	356,941.03	1,458.97
(D) Municipal Debt Service	45-999	4,851,400.00	4,796,600.00	-	4,796,600.00	4,793,399.01	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	1,470,000.00	1,512,000.00	-	1,512,000.00	1,511,654.72	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,157,229.83	2,127,081.99	XXXXXXXXXX	2,127,081.99	2,127,081.99	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>34,220,982.38</b>	<b>33,822,540.64</b>	<b>-</b>	<b>33,822,540.64</b>	<b>31,891,960.56</b>	<b>1,927,033.81</b>

Sheet 30



## DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	372,800.00	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	372,800.00	368,200.00	368,200.00
Rents	08-503	4,600,000.00	4,245,000.00	5,145,599.41
Miscellaneous	08-505	11,000.00	10,789.44	32,925.21
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	4,983,800.00	4,623,989.44	5,546,724.62

Sheet 31

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,440,200.00	1,395,000.00		1,395,000.00	1,281,978.56	113,021.44
Other Expenses	55-502	1,159,600.00	1,133,500.00		1,133,500.00	824,859.10	308,640.90
Atlantic County Utilities Authority					-		-
Other Expenses	55-503	1,358,000.00	1,268,000.00		1,268,000.00	1,267,237.00	763.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	500,000.00	470,000.00		470,000.00	470,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	230,000.00	215,000.00		215,000.00	199,875.72	XXXXXXXXXX
Interest on Notes	55-523	61,000.00			-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

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

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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	7,489.44	7,489.44	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	15,000.00		15,000.00	15,000.00	-
					-		-
					-		-
					-		-
<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	-		XXXXXXXXXX
<b>TOTAL WATER &amp; SEWER UTILITY APPROPRIATIONS</b>	55-599	4,983,800.00	4,623,989.44	-	4,623,989.44	4,186,439.82	422,425.34

Sheet 33

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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 2020
		2021	2020	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
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, 2020

ASSETS		
Cash and Investments	1110100	12,226,246.32
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	492,630.24
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	138,557.50
Other Receivables	1110600	685.20
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	12,858,119.26

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,142,656.91
Reserves for Receivables	2110200	631,872.94
Surplus	2110300	8,083,589.41
Total Liabilities, Reserves and Surplus	XXXXXX	12,858,119.26

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 2020	YEAR 2019
Surplus Balance, January 1st	2310100	7,319,814.64	6,083,026.96
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	57,861,522.19	56,724,005.86
Delinquent Taxes	2310300	748,769.57	775,279.13
Other Revenues and Additions to Income	2310400	5,904,193.70	5,978,222.05
Total Funds	2310500	71,834,300.10	69,560,534.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	31,691,912.38	30,734,914.49
School Taxes (Including Local and Regional)	2310700	10,498,077.00	10,504,743.00
County Taxes (Including Added Tax Amounts)	2310800	21,555,079.56	20,984,369.66
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	5,641.75	16,692.21
Total Expenditures and Tax Requirements	2311100	63,750,710.69	62,240,719.36
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	63,750,710.69	62,240,719.36
Surplus Balance - December 31st	2311400	8,083,589.41	7,319,814.64

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	8,083,589.41
Current Surplus Anticipated in 2021 Budget	2311600	3,913,000.00
Surplus Balance Remaining	2311700	4,170,589.41



**2021**  
**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)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Equipment	1	1,350,000.00			12,500.00			237,500.00	1,100,000.00
Vehicles	2	2,280,000.00			19,000.00			361,000.00	1,900,000.00
Building Improvements	3	5,869,000.00			58,450.00			1,110,550.00	4,700,000.00
Road Improvements	4	12,467,142.00			155,857.10			2,961,284.90	9,350,000.00
Technology	5	493,000.00			2,150.00			40,850.00	450,000.00
		-							
Water And Sewer Improvement	6	9,050,000.00						1,550,000.00	7,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>xxxxx</b>	31,509,142.00	-	-	247,957.10	-	-	6,261,184.90	25,000,000.00

## CAPITAL BUDGET (Current Year Action) 2021

## 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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**C - 3**

Sheet 40b1

## CAPITAL BUDGET (Current Year Action) 2021

## 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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	31,509,142.00	-	-	247,957.10	-	-	6,261,184.90	25,000,000.00

**C - 3**

**Sheet 40b - Totals**

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Equipment	1	1,350,000.00		250,000.00	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Vehicles	2	2,280,000.00		380,000.00	400,000.00	750,000.00	250,000.00	250,000.00	250,000.00
Building Improvements	3	5,869,000.00		1,169,000.00	1,000,000.00	1,000,000.00	900,000.00	900,000.00	900,000.00
Road Improvements	4	12,467,142.00		3,117,142.00	1,750,000.00	1,450,000.00	2,050,000.00	2,050,000.00	2,050,000.00
Technology	5	493,000.00		43,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Water And Sewer Improvement	6	9,050,000.00		1,550,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	31,509,142.00	XXXXXXXXXX	6,509,142.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

**C - 4**

Sheet 40c

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**C - 4**

Sheet 40c1

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026

### 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	31,509,142.00	XXXXXXXXXX	6,509,142.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

**C - 4**

## Sheet 40c - Totals



**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Equipment	1,350,000.00			67,500.00			1,282,500.00		
Vehicles	2,280,000.00			114,000.00			2,166,000.00		
Building Improvements	5,869,000.00			293,450.00			5,575,550.00		
Road Improvements	12,467,142.00			623,357.10			11,843,784.90		
Technology	493,000.00			24,650.00			468,350.00		
	-			-					
Water And Sewer Improvement	9,050,000.00							9,050,000.00	
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - THIS PAGE</b>	31,509,142.00	-	-	1,122,957.10	-	-	21,336,184.90	9,050,000.00	-

⋮ CITY

7d School
-

**6 YEAR CAPITAL PROGRAM - 2021 to 2026**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

## Local Unit

CITY OF MARGATE

[illegible]

Sheet 40d1

--	--

**7d  
School**

[illegible]

**C - 5**

# 6 YEAR CAPITAL PROGRAM - 2021 to 2026

## 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
<b>TOTAL - ALL PROJECTS</b>	31,509,142.00	-	-	1,122,957.10	-	-	21,336,184.90	9,050,000.00	-

Sheet 40d - Totals

[illegible]

**7d**  
**School**

—

## SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION 68-2021

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) \$ 23,403,515.80 (Item 2 below) for municipal purposes, and  
(b) \$ 11,968,077.00 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy  
(f) \$ 1,449,535.00 (Item 5 Below) Minimum Library Tax

### RECORDED VOTE

(Insert last name)

Ayes

Becker  
Amodeo  
Blumberg

Nays

Abstained

Absent

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,913,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,492,931.58
Receipts from Delinquent Taxes	15-499	\$	492,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	23,403,515.80
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	10,498,077.00
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	1,470,000.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	11,968,077.00
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.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,449,535.00
<b>Total Revenues</b>	<b>13-299</b>	\$	<b>44,719,059.38</b>

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 20,429,340.97
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,587,520.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,475,491.58
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 4,851,400.00
(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	\$ 1,470,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2,157,229.83
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	\$ 44,719,059.38

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 1st day of April, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of April, 2021, \_\_\_\_\_, Clerk

Signature



DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	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 2020:</div> <div>Farmland preserved in 2020:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										xxxxxxxxxx
										-
										-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
									Paid or Charged	Reserved
		2021	2020				for 2021	for 2020		
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<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>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

**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, 2020

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