

2022
MUNICIPAL BUDGET

Municipal Budget of the City of Margate City, County of Atlantic for the Fiscal Year 2022

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 7th day of April, 2022 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 13th day of April, 2022

DocuSigned by:
Johanna Casey
062930062E7B430...
Clerk
Johanna Casey
Address
9001 Winchester Ave. Margate, NJ
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 13th day of April, 2022
DocuSigned by:
Leon P. Costello
218075892F4E3FA...
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 3rd day of March, 2022
DocuSigned by:
Lisa McLaughlin
54D7201C7010436...
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: _____

By: _____

Local Examination? Yes x
No

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the RESOLUTION
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) \$ (Item 2 below) for municipal purposes, and
- (b) \$ (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) \$ (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	
Miscellaneous Revenues Anticipated	13-099	
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		
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	
Total Revenues	13-299	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(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	\$
(m) Reserve for Uncollected Taxes	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$

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 7th day of April, 2022

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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April, 2022

DocuSigned by:
Johanna Casey
89209B0D2E7B

Signature

, Clerk

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

Contracting Unit: Margate City

Year Ending: December 31, 2021

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.

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.

04/13/2022

Date

DocuSigned by:
Johanna Casey
092086002678490...

Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f)
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
 - i) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
 - j) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- m)
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Information Required for Municipal Budget Document:		Municipal Budget Version 2022.0	
		Responses and Data	
Name and County of Municipality		Margate City, Atlantic County	
Full Name of Municipality		CITY OF MARGATE CITY	
County of Municipality		ATLANTIC	
Name of Municipality		MARGATE CITY	
Type		CITY	
Governing Body Type		COMMISSIONERS	
Location		MARGATE MUNICIPAL BUILDING	
Address		9001 Winchester Avenue	
Address		Margate, NJ 08402	
Phone		609-822-2605	
Fax		609-822-5081	
Clerk		Johanna M. Casey	Cert # C - 1771
Tax Collector		Tara Mazza	T - 8566
Chief Financial Officer		Lisa McLaughlin, CPA	N - 0732
Registered Municipal Accountant		Leon P. Costello, CPA	393
Municipal Attorney		John Scott Abbott, Esq.	
Newspaper		THE PRESS OF ATLANTIC CITY	
Date of Introduction		Day	Month
Date of Advertisement		3rd	March
Date of Public Hearing		14th	March
		7th	April
Time of Public Hearing		4:00	
Net Valuation Taxable Current		3,858,574,400	
Net Valuation Taxable Prior		3,797,014,200	
		61,560,200	
Budget Year		2022	Budget Year Type: Calendar Year
Municipal Code 0116			

How many utilities does municipality have?	1	Select "0" if you do not have any utilities.
Utility #	Utility Type	
Utility 1	Water & Sewer	Capital Impr
Utility 2		# of Years
Utility 3		Beginning Year
Utility 4		Ending Year
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		



Date of Original Appt.

1/1/2016

Calendar or State Fiscal

ovement Program

6

2022

2027

2022 Municipal Budget

of the CITY of MARGATE CITY County of ATLANTIC for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	4,335,000.00		3,913,000.00
2. Total Miscellaneous Revenues	3,362,549.45		3,530,749.27
3. Receipts from Delinquent Taxes	550,000.00		492,000.00
4. a) Local Tax for Municipal Purposes	23,769,250.45		23,403,515.80
b) Addition to Local School District Tax	1,406,500.00		1,470,000.00
c) Minimum Library Tax	1,584,464.00		1,449,535.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	26,760,214.45		26,323,050.80
Total General Revenues	35,007,763.90		34,258,800.07

Summary of Appropriations	2022 Budget		Final 2021 Budget
1. Operating Expenses: Salaries & Wages	13,128,723.00		12,800,515.00
Other Expenses	9,447,580.39		9,142,135.24
2. Deferred Charges & Other Appropriations	3,762,253.00		3,587,520.00
3. Capital Improvements	325,000.00		250,000.00
4. Debt Service (Include for School Purposes)	6,217,600.00		6,321,400.00
5. Reserve for Uncollected Taxes	2,126,607.51		2,157,229.83
Total General Appropriations	35,007,763.90		34,258,800.07
Total Number of Employees	129		129

2022 Dedicated	Water & Sewer	Utility Budget		
Summary of Revenues	Anticipated			
	2022		2021	
1. Surplus	243,130.00		372,800.00	
2. Miscellaneous Revenues	4,811,000.00		4,611,000.00	
3. Deficit (General Budget)				
Total Revenues	5,054,130.00		4,983,800.00	
Summary of Appropriations	2022 Budget		Final 2021 Budget	
1. Operating Expenses: Salaries & Wages	1,497,200.00		1,440,200.00	
Other Expenses	2,566,830.00		2,517,600.00	
2. Capital Improvements				
3. Debt Service	755,100.00		791,000.00	
4. Deferred Charges & Other Appropriations	135,000.00		135,000.00	
5. Surplus (General Budget)	100,000.00		100,000.00	
Total Appropriations	5,054,130.00		4,983,800.00	
Total Number of Employees	15		15	

Balance of Outstanding Debt							
		General		Water & Sewer		School Type I	
Interest		3,582,800.00		1,160,700.00		284,643.75	
Principal		27,800,000.00		7,590,000.00		3,065,000.00	
Outstanding Balance		31,382,800.00		8,750,700.00		3,349,643.75	

CITY OF MARGATE CITY
SUMMARY OF 2022 BUDGET

			Future Budget Projections						
Total Budget			35,007,763.90	100.0%	2023	2024	2025	2026	2027
Employee Costs:									
Salaries & Wages									
Sheet 17		13,128,723.00		102.00%	13,391,297.46	13,659,123.41	13,932,305.88	14,210,951.99	14,495,171.03
Sheet 25		-		102.00%	-	-	-	-	-
Total		13,128,723.00			13,391,297.46	13,659,123.41	13,932,305.88	14,210,951.99	14,495,171.03
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		930,434.00		102.00%	949,042.68	968,023.53	987,384.00	1,007,131.68	1,027,274.32
Sheet 19		2,131,819.00		105.00%	2,238,409.95	2,350,330.45	2,467,846.97	2,591,239.32	2,720,801.28
Sheet 19		-							
Sheet 20		-							
Insurance									
Sheet 15a		2,651,500.00		106.00%	2,810,590.00	2,979,225.40	3,157,978.92	3,347,457.66	3,548,305.12
Direct Employee Costs		19,362,476.00	55.3%						
General Liability Insurance									
Sheet 15a		420,000.00	1.2%	102.00%	428,400.00	436,968.00	445,707.36	454,621.51	463,713.94
Debt Service:									
Sheet 27		4,811,100.00	13.7%		4,900,000.00	5,000,000.00	5,100,000.00	5,200,000.00	5,300,000.00
School Debt Service									
Sheet 29		1,406,500.00	4.0%		1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Local Library									
Sheet 20		1,584,464.00	4.5%		1,600,000.00	1,625,000.00	1,650,000.00	1,675,000.00	1,700,000.00
Reserve for Uncollected Taxes:									
Sheet 29		2,126,607.51	6.1%		2,200,000.00	2,225,000.00	2,250,000.00	2,275,000.00	2,300,000.00
Capital Funds:									
Sheet 26a		325,000.00	0.9%		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Deferred Charges:									
Sheet 28		-	0.0%						
Grants:									
Sheet 25 (less Salaries & Wages above)		23,066.39	0.1%						
All Other Departmental OE's:									

Various Line Items	4,948,550.00	14.1%	102.00%	5,047,521.00	5,148,471.42	5,251,440.85	5,356,469.67	5,463,599.06
Projected Budget Totals				35,845,661.09	36,683,150.21	37,544,492.14	38,430,736.55	39,342,986.77

CITY OF MARGATE CITY
2022 BUDGET FUNDING

Budget Funding:

Fund Balance	4,335,000.00
Local Revenues	2,581,315.83
State Aid	764,475.00
Grants	16,758.62
Delinquent Tax	550,000.00
School Debt Type I	1,406,500.00
Local Library Tax	1,584,464.00
Local Purpose Tax	23,769,250.45
	35,007,763.90
Ratables	3,858,574,400
Tax Rate	0.616
Increase	0.000

Project Tax Results

2022	2023	2024	2025	2026
4,500,000.00	4,525,000.00	4,550,000.00	4,575,000.00	4,600,000.00
2,600,000.00	2,750,000.00	2,900,000.00	3,050,000.00	3,200,000.00
764,475.00	764,475.00	764,475.00	764,475.00	764,475.00
550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
1,600,000.00	1,625,000.00	1,650,000.00	1,675,000.00	1,700,000.00
24,431,186.09	25,068,675.21	25,730,017.14	26,416,261.55	27,128,511.77
35,845,661.09	36,683,150.21	37,544,492.14	38,430,736.55	39,342,986.77
3,883,574,400	3,886,074,400	3,888,574,400	3,891,074,400	3,893,574,400
0.629	0.645	0.662	0.679	0.697
0.013	0.016	0.017	0.017	0.018

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,335,000.00	3,913,000.00	422,000.00	10.78%
Local	2,581,315.83	2,717,500.00	(136,184.17)	-5.01%
State Aid	764,475.00	764,475.00	-	0.00%
State & Federal Grants	16,758.62	48,774.27	(32,015.65)	-65.64%
Delinquent Tax	550,000.00	492,000.00	58,000.00	11.79%
Local Purpose Tax	23,769,250.45	23,403,515.80	365,734.65	1.56%
Minimum Library Tax	1,584,464.00	1,449,535.00	134,929.00	9.31%
School Tax (Debt Service)	1,406,500.00	1,470,000.00	(63,500.00)	-4.32%
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	35,007,763.90	34,258,800.07	748,963.83	2.19%
APPROPRIATIONS				
Salaries & Wages	13,128,723.00	12,800,515.00	328,208.00	2.56%
Other Expenses	9,424,514.00	9,088,360.97	336,153.03	3.70%
Statutory & Deferred Charges	3,762,253.00	3,587,520.00	174,733.00	4.87%
State & Federal Grants	23,066.39	53,774.27	(30,707.88)	-57.11%
Capital (without grants)	325,000.00	250,000.00	75,000.00	30.00%
Debt Service	4,811,100.00	4,851,400.00	(40,300.00)	-0.83%
School Debt Service	1,406,500.00	1,470,000.00	(63,500.00)	-4.32%
Reserve for Uncollected Taxes	2,126,607.51	2,157,229.83	(30,622.32)	-1.42%
TOTAL APPROPRIATIONS	35,007,763.90	34,258,800.07	748,963.83	0.021862
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,772,649.88	8,083,589.41	689,060.47
Used to Fund Budget	4,335,000.00	3,913,000.00	422,000.00
Remaining Balance	4,437,649.88	4,170,589.41	267,060.47

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	23,769,250.45	23,403,515.80	365,734.65	1.56%
Local Tax Rate	0.6160	0.6160	0.0000	0.00%
Assessed Valuation	3,858,574,400	3,797,014,200	61,560,200	1.62%

STATUS OF "CAPS"			
SPENDING CAP		2% LEVY CAP	
	CAP @ 2.5%	CAP COLA	24,650,997.83 MAX
			23,769,250.45 ACTUAL
CAP Base from Prior Year	24,016,860.00	24,016,860.00	(881,747.38) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	24,617,281.50	24,857,450.10	Must be zero or () to
Additions:			Introduce Budget
See Sheet 3b	1,802,282.00	1,802,282.00	
Other			
Total CAP Allowable	26,419,563.50	26,659,732.10	
Budget Expenditures Sheet 19	24,721,026.00	24,721,026.00	
Remaining or (Excess)	1,698,537.50	1,938,706.10	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.93%	99.12%	-0.19%
Used for Reserve for Taxes	96.50%	96.40%	0.10%
Remaining	2.43%	2.72%	-0.29%

CITY OF MARGATE CITY

SUMMARY OF TAX RATES

LEVY CHANGE PER VARIOUS ASSESSED VALUES

[illegible]

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET

		YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		32,881,156.39	XXXXXXXXXXXX
2 Local District School Tax	Actual		10,498,077.00
	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		22,242,259.57
	Estimate	23,000,000.00	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		66,881,156.39	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)		8,247,549.45	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes		58,633,606.94	
12 Amount of Item 11 divided by <div>96.50%</div> equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		60,760,214.45	
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)		23,000,000.00	
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		26,760,214.45	
Total Amount (Line 12)		60,760,214.45	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		2,126,607.51	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		32,881,156.39	
Item 13 - Appropriation: Reserve for Uncollected Taxes		2,126,607.51	
Subtotal		35,007,763.90	
Less: Item 10 - Total Anticipated Revenues		8,247,549.45	
Amount to Be Raised by Taxation in Municipal Budget		26,760,214.45	

Local Tax for Municipal Purpose	23,769,250.45
Addition to Local District School Tax	1,406,500.00
Minimum Library Tax	1,584,464.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 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 - Business 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 BUILDING

9001 Winchester Avenue

Margate, NJ 08402

Fax #: 609-822-5081

2022
MUNICIPAL BUDGET

Municipal Budget of the CITY of MARGATE CITY, County of ATLANTIC for the Fiscal Year 2022.

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 3rd day of March, 2022 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 3rd day of March, 2022

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 3rd day of March, 2022
LCOSTELLO@FORD-SCOTT.COM
Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Avenue
Address
609-399-6333 ex225
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 3rd day of March, 2022
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: , 2022 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of MARGATE CITY, County of ATLANTIC for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of March 14th, 2022

The Governing Body of the CITY of MARGATE CITY does hereby approve the following as the Budget for the year 2022:

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 3rd, 2022.

A Hearing on the Budget and Tax Resolution will be held at MARGATE MUNICIPAL BUILDING, on April 7th, 2022 at 4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
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)}			24,721,026.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,753,630.39
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			1,406,500.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			8,160,130.39
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.50%	Percent of Tax Collections	2,126,607.51
		Building Aid Allowance 2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2021 - \$	35,007,763.90
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			8,247,549.45
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)			23,769,250.45
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			1,406,500.00
(c) Minimum Library Tax			1,584,464.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water & Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	34,220,982.38	4,983,800.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	37,817.69						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	34,258,800.07	4,983,800.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	32,630,673.15	4,724,060.69	-	-	-	-	-
Reserved	1,593,267.04	171,466.90	-	-	-	-	-
Unexpended Balances Canceled	34,859.88	88,272.41	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	34,258,800.07	4,983,800.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Sheet 3a

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION		CAP CALCULATION			
Total General Appropriations for 2021	34,220,982.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,617,281.50		
Subtotal	34,220,982.00				
Exceptions Less:		Additions:			
Total Other Operations	1,459,535.00	New Construction (Assessor Certification)	456,244.71		
Total Uniform Construction Code		2020 Cap Bank Utilized	741,129.93		
Total Interlocal Service Agreement		2021 Cap Bank Utilized	604,907.36		
Total Additional Appropriations					
Total Capital Improvements	250,000.00				
Total Debt Service	4,851,400.00				
Transferred to Board of Education		Total Additions	1,802,282.00		
Type I School Debt	1,470,000.00				
Total Public & Private Programs	15,957.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	26,419,563.50		
Judgements					
Total Deferred Charges					
Cash Deficit		Additional Increase to COLA rate. 3.5%			
Reserve for Uncollected Taxes	2,157,230.00	Amount of Increase allowable. 1.0%	240,168.60		
Total Exceptions	10,204,122.00				
Amount on Which CAP is Applied	24,016,860.00				
2.5% CAP	600,421.50	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	26,659,732.10		
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	24,617,281.50	Total General Appropriations for Municipal Purposes	24,721,026.00		
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap	(1,938,706.10)		

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																																																																									
<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>23,403,515.80</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></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>23,403,515.80</td></tr><tr><td>Plus 2% CAP Increase</td><td>468,070.32</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>23,871,586.12</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>23,871,586.12</td></tr></table>				Prior Year Amount to be Raised by Taxation	23,403,515.80	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	23,403,515.80	Plus 2% CAP Increase	468,070.32	ADJUSTED TAX LEVY	23,871,586.12	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,871,586.12	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS23,871,586.12</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>116,983.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>206,184.00</td></tr><tr><td>Recycling Tax appropriation</td><td></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>323,167.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td></td></tr><tr><td>ADJUSTED TAX LEVY</td><td>24,194,753.12</td></tr><div>Additions:</div><table><tr><td>New Ratables - Increase for new construction</td><td>74,065,700</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>0.616</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>456,244.71</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</td><td>24,650,997.83</td></tr><tr><td>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</td><td>23,769,250.45</td></tr><tr><td>OVER OR (UNDER) 2% LEVY CAP</td><td>(881,747.38)</td></tr><tr><td>(must be equal or under for Introduction)</td><td></td></tr></table></table>			Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase		Allowable Pension Obligations Increases	116,983.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	206,184.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	323,167.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions		ADJUSTED TAX LEVY	24,194,753.12	New Ratables - Increase for new construction	74,065,700	Prior Year's Local Purpose Tax Rate (per \$100)	0.616	New Ratable Adjustment to Levy	456,244.71	Amounts approved by Referendum		Levy CAP Bank Applied		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	24,650,997.83	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	23,769,250.45	OVER OR (UNDER) 2% LEVY CAP	(881,747.38)	(must be equal or under for Introduction)	
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		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>"2010" LEVY CAP BANKS:</u>				<u>RECAP OF GROUP INSURANCE APPROPRIATION:</u>	
2019				Following is a recap of the Municipality's Employee Group Insurance:	
Maximum Allowable Amount to be Raised by Taxation					
Amount to be Raised by Taxation for Municipal Purpose					
Available for Banking (CY 2022)		995,477		\$	2,813,000.00
Amount Used in CY 2022					
Balance to Expire		995,477			
2020					
Maximum Allowable Amount to be Raised by Taxation					2,139,500.00
Amount to be Raised by Taxation for Municipal Purpose					
Available for Banking (CY 2022 - CY 2023)		671,993			
Amount Used in CY 2022					
Balance to Carry Forward (CY 2023)		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			
Amount Used in CY 2022					
Balance to Carry Forward (CY 2023 - CY2024)		1,165,017			
2022					
Maximum Allowable Amount to be Raised by Taxation		24,650,998			
Amount to be Raised by Taxation for Municipal Purpose		23,769,250			
Available for Banking (CY 2023 - CY 2025)		881,747			
Total Levy CAP Bank		2,718,757			
				Contribution from all Eligible Employees: 673,500.00	
				Budgeted Group Insurance - Inside CAP 2,139,500.00	
				Budgeted Group Insurance - Utilities	
				Budgeted Group Insurance - Outside CAP	
				TOTAL 2,139,500.00	
				Instead of receiving Health Benefits, 25 employees	
				have elected an opt-out for 2022. This opt-out amount is budgeted	
				separately.	
				Health Benefits Waiver:	
				Salaries and Wages \$ 70,000.00	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	4,335,000.00	3,913,000.00	3,913,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,335,000.00	3,913,000.00	3,913,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	8,500.00	8,500.00	9,675.00
Other	08-104	7,000.00	7,000.00	9,394.50
Fees and Permits	08-105	200,000.00	160,000.00	268,586.75
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	65,000.00	65,000.00	72,313.82
Other	08-109			
Interest and Costs on Taxes	08-112	125,000.00	150,000.00	129,140.36
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	50,000.00	43,921.71
Anticipated Utility Operating Surplus	08-114	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,006,500.00	951,500.00	1,205,426.93

Sheet 4c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	400,000.00	370,000.00	530,826.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	370,000.00	530,826.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	10,010.76	8,737.86	8,737.86
Clean Communities	10-602		32,586.60	32,586.60
Municipal Alliance Against Alcoholish and Drug Abuse	10-506	5,231.09	5,231.09	5,231.09
Body Armor Replacement Fund	10-505	1,516.77	2,218.72	2,218.72
4368 HMPG Grant	10-597			-
				-
				-
				-
				-
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	16,758.62	48,774.27	48,774.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
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	14,376.70
General Capital Fund Balance	08-228	68,815.83	200,000.00	200,000.00
Ambulance Billings	08-241	149,000.00	180,000.00	149,064.35
Recreation Fees	08-242	101,000.00	60,000.00	153,076.00
Reserve for Sale of Municipal Assets	08-124		100,000.00	100,000.00
Reserve for Debt Service	08-227	645,000.00	645,000.00	645,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-004	1,174,815.83	1,396,000.00	1,461,517.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,335,000.00	3,913,000.00	3,913,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,006,500.00	951,500.00	1,205,426.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	764,475.00	764,475.00	764,475.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	400,000.00	370,000.00	530,826.00
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	16,758.62	48,774.27	48,774.27
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,174,815.83	1,396,000.00	1,461,517.05
Total Miscellaneous Revenues	13-099	3,362,549.45	3,530,749.27	4,011,019.25
4. Receipts from Delinquent Taxes	15-499	550,000.00	492,000.00	483,220.74
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	8,247,549.45	7,935,749.27	8,407,239.99
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,769,250.45	23,403,515.80	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	1,406,500.00	1,470,000.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,584,464.00	1,449,535.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,760,214.45	26,323,050.80	28,077,503.15
7. Total General Revenues	13-299	35,007,763.90	34,258,800.07	36,484,743.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AFFAIRS AND PUBLIC SAFETY						-		-
Director's Office						-		-
Salaries and Wages	25-240	1	29,000.00	28,000.00		28,000.00	27,920.00	80.00
Other Expenses	25-240	2	1,000.00	1,000.00		1,000.00	-	1,000.00
						-		-
Police						-		-
Salaries and Wages	25-240	1	4,347,250.00	4,199,315.00		4,199,315.00	4,157,146.30	42,168.70
Other Expenses	25-240	2	130,000.00	130,000.00		130,000.00	116,853.64	13,146.36
						-		-
Fire						-		-
Salaries and Wages	25-265	1	4,056,448.00	3,796,000.00		3,796,000.00	3,796,000.00	-
Other Expenses	25-265	2	135,000.00	131,000.00		131,000.00	130,798.56	201.44
						-		-
Safety Official						-		-
Salaries and Wages	25-265	1				-		-
Other Expenses	25-265	2	6,600.00	5,600.00		5,600.00	5,410.59	189.41
						-		-
Dog Regulation						-		-
Other Expenses	27-340	2	9,200.00	8,800.00		8,800.00	8,400.00	400.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Lifeguards						-		-
Salaries and Wages	28-380	1	512,000.00	531,000.00		486,431.07	486,431.07	-
Other Expenses	28-380	2	40,500.00	36,800.00		36,800.00	36,792.13	7.87
						-		-
Beachfront Maintenance						-		-
Salaries and Wages	28-380	1	130,000.00	115,000.00		115,000.00	106,104.40	8,895.60
Other Expenses	28-380	2	17,500.00	15,500.00		15,500.00	13,981.01	1,518.99
						-		-
Municipal Land Use Law(NJS 40:550-1)						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	130,000.00	129,000.00		145,000.00	143,539.92	1,460.08
Other Expenses	21-180	2	50,150.00	43,250.00		43,250.00	22,837.14	20,412.86
						-		-
Emergency Management Service						-		-
Salaries and Wages	25-252	1	7,725.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	25-252	2	17,950.00	52,950.00		52,950.00	11,665.69	41,284.31
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Legal Services & Costs						-		-
Salaries and Wages	20-155	1				-		-
Other Expenses	20-155	2	219,000.00	200,000.00		200,000.00	145,775.00	54,225.00
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	261,800.00	248,000.00		248,000.00	241,725.98	6,274.02
Other Expenses	43-490	2	20,000.00	20,000.00		20,000.00	9,221.76	10,778.24
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1				-		-
Other Expenses	43-495	2	5,800.00	5,800.00		5,800.00	300.00	5,500.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	35,000.00	35,000.00		35,000.00	35,000.00	-
Other Expenses	25-275	2				-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
REVENUE AND FINANCE:						-		-
Director's Office						-		-
Salaries and Wages	20-130	1	370,000.00	375,000.00		375,000.00	321,447.58	53,552.42
Other Expenses	20-130	2	48,800.00	49,000.00		49,000.00	35,647.82	13,352.18
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	80,000.00	70,000.00		70,000.00	65,711.54	4,288.46
Other Expenses	20-130	2	258,200.00	257,204.00		257,204.00	216,893.88	40,310.12
						-		-
Annual Audit						-		-
Other Expenses	20-135	2	39,000.00	38,500.00		38,500.00	35,500.00	3,000.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	104,500.00	101,200.00		101,200.00	101,175.10	24.90
Other Expenses	20-145	2	11,700.00	11,000.00		11,000.00	7,567.68	3,432.32
						-		-
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	200,500.00	233,000.00		233,000.00	217,026.26	15,973.74
Other Expenses	20-150	2	97,300.00	95,800.00		95,800.00	65,362.00	30,438.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
City Clerk						-		-
Salaries and Wages	20-120	1	145,000.00	135,000.00		135,000.00	134,539.00	461.00
Other Expenses	20-120	2	47,250.00	26,000.00		26,000.00	24,405.72	1,594.28
						-		-
Elections						-		-
Other Expenses	20-120	2	8,000.00	5,000.00		5,000.00	5,000.00	-
						-		-
Insurance (N.J.S.A. 40A:4-45.3(00))						-		-
General Liability	23-210	2	420,000.00	369,600.00		369,600.00	267,661.71	101,938.29
Workers Compensation	23-215	2	512,000.00	582,000.00		582,000.00	486,024.65	95,975.35
Employee Group Health	23-220	2	2,139,500.00	2,138,800.00		2,138,800.00	1,672,781.97	466,018.03
Health Benefit Waiver	23-220	1	70,000.00	65,000.00		65,000.00	62,350.98	2,649.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works, Parks and Property						-		-
Director's Office						-		-
Salaries and Wages	26-290	1	29,000.00	28,000.00		28,000.00	27,920.00	80.00
Other Expenses	26-290	2	10,500.00	10,500.00		10,500.00	1,193.41	9,306.59
						-		-
Street Repairs and Maintenance						-		-
Salaries and Wages	26-290	1	1,269,900.00	1,344,800.00		1,344,800.00	1,264,276.95	80,523.05
Other Expenses	26-290	2	238,300.00	237,300.00		237,300.00	211,466.99	25,833.01
						-		-
City Engineer						-		-
Other Expenses	20-165	2	75,000.00	75,000.00		75,000.00	30,206.00	44,794.00
						-		-
Rubbish Removal						-		-
Other Expenses	26-305	2	949,300.00	925,000.00		925,000.00	814,301.49	110,698.51
						-		-
Recreation						-		-
Salaries and Wages	28-370	1	471,000.00	447,600.00		447,600.00	430,402.98	17,197.02
Other Expenses	28-370	2	211,650.00	148,000.00		148,000.00	134,912.98	13,087.02
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Pavilion						-		-
Salaries and Wages	28-375	1	167,000.00	159,000.00		159,000.00	152,723.96	6,276.04
Other Expenses	28-375	2	43,200.00	35,700.00		35,700.00	22,605.61	13,094.39
						-		-
Technology						-		-
Salaries and Wages	20-140	1	180,000.00	180,000.00		180,000.00	179,228.99	771.01
Other Expenses	20-140	2	190,000.00	129,400.00		129,400.00	129,314.27	85.73
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	63,100.00	89,100.00		89,100.00	60,558.74	28,541.26
Other Expenses	26-310	2	586,650.00	579,821.97		579,821.97	550,251.88	29,570.09
						-		-
Code Enforcement						-		-
Salaries and Wages	22-196	1	41,000.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	428,500.00	484,000.00		468,000.00	440,243.48	27,756.52
Other Expenses	22-195	2	73,500.00	77,000.00		77,000.00	20,851.82	56,148.18
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	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	133,879.55	16,120.45
General Office Operations	30-414	2	58,500.00	58,500.00		58,500.00	44,010.10	14,489.90
Payment of Ambulance Bills	30-411	2	25,000.00	20,000.00		20,000.00	20,000.00	-
Sick and Retirement Payments	30-415	2	100,000.00	100,000.00		269,075.92	269,075.92	0.00
Feasibility Studies	30-412	2	20,000.00	20,000.00		-	-	-
Employee Wellines	30-413	2	10,000.00	20,000.00		20,000.00	12,603.74	7,396.26
						-		-
Utility Expense and Bulk Purchases						-		-
Electric	31-430	2	245,000.00	235,000.00		235,000.00	235,000.00	-
Street Lighting	31-435	2	230,000.00	220,000.00		220,000.00	220,000.00	-
Telephone	31-440	2	109,000.00	109,000.00		109,000.00	98,821.33	10,178.67
Gas	31-460	2	125,000.00	120,000.00		120,000.00	97,703.24	22,296.76
Natural Gas	31-446	2	95,000.00	85,000.00		85,000.00	82,495.07	2,504.93
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		930,434.00	897,000.00		835,924.08	835,924.08	-
Social Security System (O.A.S.I.)	36-472		520,000.00	520,000.00		450,000.00	450,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,131,819.00	1,990,520.00		1,990,520.00	1,990,520.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		60,000.00	60,000.00		60,000.00	59,638.48	361.52
Lifeguard Pension	36-476		100,000.00	100,000.00		145,918.93	145,918.93	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		20,000.00	20,000.00		20,000.00	8,951.58	11,048.42
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,762,253.00	3,587,520.00	-	3,502,363.01	3,490,953.07	11,409.94
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		24,721,026.00	24,016,860.97	-	24,016,860.97	22,427,664.70	1,589,196.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	1,584,464.00	1,449,535.00		1,449,535.00	1,449,535.00	-
						-		-
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

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Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code 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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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	3,692.23		3,692.23		3,692.23
						-	-	-
Recycling Tonnage Grant	41-569	2	10,010.76	8,737.86		8,737.86	8,737.86	-
Clean Communities	41-602	2		32,586.60		32,586.60	32,586.60	-
Municipal Alliance Against Alcoholism and Drug Abuse						-	-	-
County Share	41-506	2	5,231.09	5,231.09		5,231.09	5,231.09	-
Local Share	41-506	2	1,307.77	1,307.77		1,307.77	1,307.77	-
Body Armor Replacement Fund	41-505	2	1,516.77	2,218.72		2,218.72	2,218.72	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		23,066.39	53,774.27	-	53,774.27	50,082.04	3,692.23
Total Operations - Excluded from "CAPS"	34-305		1,617,530.39	1,513,309.27	-	1,513,309.27	1,509,617.04	3,692.23
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,617,530.39	1,513,309.27	-	1,513,309.27	1,509,617.04	3,692.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		200,000.00	150,000.00	xxxxxxxxxxx	150,000.00	150,000.00	-
						-		-
Purchase of Equipment	44-905		125,000.00	100,000.00		100,000.00	99,621.46	378.54
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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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		325,000.00	250,000.00	-	250,000.00	249,621.46	378.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,850,000.00	3,730,000.00		3,730,000.00	3,730,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		788,000.00	918,000.00		918,000.00	917,962.50	XXXXXXXXXX
Interest on Notes	45-935		135,700.00	97,000.00		97,000.00	65,816.66	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		69,000.00	65,944.64	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

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Sheet 27a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.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
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,753,630.39	6,614,709.27	-	6,614,709.27	6,576,241.12	4,070.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,350,000.00		1,350,000.00	1,350,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		66,500.00	120,000.00		120,000.00	119,537.50	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
32676545.63						-		XXXXXXXXXX
(204,610.76)						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		1,406,500.00	1,470,000.00	-	1,470,000.00	1,469,537.50	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		1,406,500.00	1,470,000.00	-	1,470,000.00	1,469,537.50	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,160,130.39	8,084,709.27	-	8,084,709.27	8,045,778.62	4,070.77
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		32,881,156.39	32,101,570.24	-	32,101,570.24	30,473,443.32	1,593,267.04
(M) Reserve for Uncollected Taxes	50-899		2,126,607.51	2,157,229.83	XXXXXXXXXX	2,157,229.83	2,157,229.83	XXXXXXXXXX
9. Total General Appropriations	34-499		35,007,763.90	34,258,800.07	-	34,258,800.07	32,630,673.15	1,593,267.04

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	24,721,026.00	24,016,860.97	-	24,016,860.97	22,427,664.70	1,589,196.27
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,594,464.00	1,459,535.00	-	1,459,535.00	1,459,535.00	-
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	23,066.39	53,774.27	-	53,774.27	50,082.04	3,692.23
Total Operations Excluded from "CAPS"	34-305	1,617,530.39	1,513,309.27	-	1,513,309.27	1,509,617.04	3,692.23
(C) Capital Improvements	44-999	325,000.00	250,000.00	-	250,000.00	249,621.46	378.54
(D) Municipal Debt Service	45-999	4,811,100.00	4,851,400.00	-	4,851,400.00	4,817,002.62	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 Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	1,406,500.00	1,470,000.00	-	1,470,000.00	1,469,537.50	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,126,607.51	2,157,229.83	XXXXXXXXXX	2,157,229.83	2,157,229.83	XXXXXXXXXX
Total General Appropriations	34-499	35,007,763.90	34,258,800.07	-	34,258,800.07	32,630,673.15	1,593,267.04

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	243,130.00	372,800.00	372,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	243,130.00	372,800.00	372,800.00
Rents	08-503	4,800,000.00	4,600,000.00	5,220,616.83
Miscellaneous	08-505	11,000.00	11,000.00	29,433.43
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	5,054,130.00	4,983,800.00	5,622,850.26

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,497,200.00	1,440,200.00		1,440,200.00	1,380,297.58	59,902.42
Other Expenses	55-502	1,183,368.00	1,159,600.00		1,134,138.00	1,022,573.52	111,564.48
Atlantic County Utilities Authority					-		-
Other Expenses	55-503	1,383,462.00	1,358,000.00		1,383,462.00	1,383,462.00	-
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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

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DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	530,000.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	170,100.00	230,000.00		230,000.00	170,733.96	XXXXXXXXXX
Interest on Notes	55-523	55,000.00	61,000.00		61,000.00	31,993.63	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	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	-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	5,054,130.00	4,983,800.00	-	4,983,800.00	4,724,060.69	171,466.90

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 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, 2021

ASSETS		
Cash and Investments	1110100	12,798,551.49
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	626,481.89
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	246,257.50
Other Receivables	1110600	4,663.90
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	13,675,954.78

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,025,901.61
Reserves for Receivables	2110200	877,403.29
Surplus	2110300	8,772,649.88
Total Liabilities, Reserves and Surplus	XXXXXX	13,675,954.78

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 2021	YEAR 2020
Surplus Balance, January 1	2310100	8,083,589.41	7,319,814.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99%, 2020: 99%)	2310200	58,790,728.11	57,861,522.19
Delinquent Taxes	2310300	483,220.74	748,769.57
Other Revenues and Additions to Income	2310400	6,359,512.27	5,904,193.70
Total Funds	2310500	73,717,050.53	71,834,300.10
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	32,066,710.36	31,691,912.38
School Taxes (Including Local and Regional)	2310700	10,498,077.00	10,498,077.00
County Taxes (Including Added Tax Amounts)	2310800	22,372,377.79	21,555,079.56
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	7,235.50	5,641.75
Total Expenditures and Tax Requirements	2311100	64,944,400.65	63,750,710.69
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	64,944,400.65	63,750,710.69
Surplus Balance, December 31	2311400	8,772,649.88	8,083,589.41

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	8,772,649.88
Current Surplus Anticipated in 2022 Budget	2311600	4,335,000.00
Surplus Balance Remaining	2311700	4,437,649.88

<div>2022</div> <div>CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM</div>	
<p>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.</p>	
<div>CAPITAL BUDGET</div>	<div><div>- A plan for all capital expenditures for the current fiscal year.</div><div>If no Capital Budget is included, check the reason why:</div><div><div><input type="checkbox"/></div><div>Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.</div></div><div><div><input type="checkbox"/></div><div>No bond ordinances are planned this year.</div></div></div>
<div>CAPITAL IMPROVEMENT PROGRAM</div>	<div><div>- A multi-year list of planned capital projects, including the current year.</div><div>Check appropriate box for number of years covered, including current year:</div><div><div><input type="checkbox"/></div><div>3 years. (Population under 10,000)</div></div><div><div><input checked="" type="checkbox"/></div><div>6 years. (Over 10,000 and all county governments)</div></div><div><div><input type="checkbox"/></div><div>years exceeding minimum time period.</div></div><div><div><input type="checkbox"/></div><div>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.</div></div></div>

CITY OF MARGATE CITY
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Equipment	1	630,000.00		55,000.00					575,000.00
Vehicles	2	120,000.00		70,000.00					50,000.00
Building & Facitities Improvements	3	5,228,800.00			150,140.00			2,852,660.00	2,226,000.00
Road Improvements	4	10,414,700.00			59,860.00		269,000.00	1,137,340.00	8,948,500.00
Technology	5	450,000.00			10,000.00			190,000.00	250,000.00
		-							
		-							
		-							
Water & Sewer Improvements	6	8,795,100.00						804,000.00	7,991,100.00
Water & Sewer Equipment	7	506,000.00						346,000.00	160,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	26,144,600.00	-	125,000.00	220,000.00	-	269,000.00	5,330,000.00	20,200,600.00

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Sheet 40b

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Equipment	1	630,000.00		55,000.00	575,000.00				
Vehicles	2	120,000.00		70,000.00			50,000.00		
Building & Facitities Improvements	3	5,228,800.00		3,002,800.00	1,926,000.00		100,000.00	100,000.00	100,000.00
Road Improvements	4	10,414,700.00		1,466,200.00	1,474,250.00	1,474,250.00	2,000,000.00	2,000,000.00	2,000,000.00
Technology	5	450,000.00		200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
		-							
		-							
Water & Sewer Improvements	6	8,795,100.00		804,000.00	1,741,100.00	1,750,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Water & Sewer Equipment	7	506,000.00		346,000.00	80,000.00	80,000.00			
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	26,144,600.00	XXXXXXXXXX	5,944,000.00	5,846,350.00	3,354,250.00	3,700,000.00	3,650,000.00	3,650,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	26,144,600.00	XXXXXXXXXX	5,944,000.00	5,846,350.00	3,354,250.00	3,700,000.00	3,650,000.00	3,650,000.00

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Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Equipment	630,000.00	55,000.00	250,000.00	31,500.00			598,500.00			
Vehicles	120,000.00	70,000.00	90,000.00	6,000.00			114,000.00			
Building & Facilities Improvements	5,228,800.00			261,440.00			4,967,360.00			
Road Improvements	10,414,700.00			520,735.00			9,893,965.00			
Technology	450,000.00			22,500.00			427,500.00			
	-			-						
	-			-						
	-			-						
Water & Sewer Improvements	8,795,100.00							8,795,100.00		
Water & Sewer Equipment	506,000.00							506,000.00		
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	26,144,600.00	125,000.00	340,000.00	842,175.00	-	-	16,001,325.00	9,301,100.00	-	-

6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit **CITY OF MARGATE CITY**

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION 73-2022

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) \$23,769,250.45

(Item 2 below) for municipal purposes, and
- (b) \$11,904,577.00

(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) \$1,584,464.00

(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	\$	4,335,000.00
Miscellaneous Revenues Anticipated	13-099	\$	3,362,549.45
Receipts from Delinquent Taxes	15-499	\$	550,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	23,769,250.45
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	\$	1,406,500.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	11,904,577.00
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	\$	1,584,464.00
Total Revenues	13-299	\$	45,505,840.90

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 20,958,773.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,762,253.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,617,530.39
(c) Capital Improvements	44-999	\$ 325,000.00
(d) Municipal Debt Service	45-999	\$ 4,811,100.00
(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	\$ 1,406,500.00
(m) Reserve for Uncollected Taxes	50-899	\$ 2,126,607.51
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	10498077
Total Appropriations	34-499	\$ 45,505,840.90

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 7th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of April, 2022, _____, Clerk

Signature

CITY OF MARGATE CITY

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2021:					Reserve for Future Use	54-950-2				-
Farmland preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-

CITY OF MARGATE CITY

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
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, 2021

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.

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.

3/3/2022

Date

casey_johanna@margate-nj.com

Clerk of the Governing Body