

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF SOMERS POINT

COUNTY: ATLANTIC

Dennis Tapp
Mayor's Name

December 31, 2027
Term Expires

Municipal Officials

Lucy Samuelsen

Municipal Clerk

Lisa King

Tax Collector

Shana W. Kestrel

Chief Financial Officer

Leon P. Costello, CPA

Registered Municipal Accountant

Thomas G. Smith

Municipal Attorney

9/1/2016

Date of Orig. Appt.

C-0996

Cert. No.

T-8155

Cert. No.

N-1688

Cert. No.

393

Lic. No.

Official Mailing Address of Municipality

CITY HALL

1 WEST NEW JERSEY AVENUE

SOMERS POINT

Fax #: 609-927-2016

Governing Body Members

Name

Term Expires

Howard Dill

12/31/2024

Janice Johnston

12/31/2024

Joseph McCarrie

12/31/2024

Sean McGuigan

12/31/2025

Michael Owen

12/31/2025

Richard DePamphilis

12/31/2026

Charles Haberkorn

12/31/2026

Sheet A

2024 MUNICIPAL BUDGET

Municipal Budget of the CITY of SOMERS POINT, County of ATLANTIC for the Fiscal Year 2024.

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

28th day of March, 2024
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 28th day of March, 2024

Clerk
1 WEST NEW JERSEY AVENUE
Address
SOMERS POINT
Address
609-927-9088
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 28th day of March, 2024

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 28th day of March, 2024

skestrel@spgov.org
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: , 2024

By:

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SOMERS POINT _____, County of _____ ATLANTIC _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the _____ Ocean City Sentinel _____

in the issue of _____ April 10th _____, 2024

The Governing Body of the _____ CITY _____ of _____ SOMERS POINT _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

DILL
HABERKORN
McCARRIE
McGUIGAN
OWEN
JOHNSTON

Nays

Abstained

Absent

DePAMPILIS

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____
of _____ SOMERS POINT _____, County of _____ ATLANTIC _____, on _____ March _____ 28th _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ April _____ 25th _____, 2024 at
_____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other
interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | | | | | YEAR 2024 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------------|-----------|--|---------------|
| 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)} | | | | | 14,926,220.00 |
| 2. Appropriations excluded from "CAPS" - | | | | | XXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)} | | | | | 3,225,562.64 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | | | | - |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | | | | 3,225,562.64 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated | 97.00% | Percent of Tax Collections | | | 1,230,033.72 |
| | | Building Aid Allowance | 2024 - \$ | | 19,381,816.36 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | for Schools-State Aid | 2023 - \$ | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | | | | 6,580,692.29 |
| 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) | | | | | 12,801,124.07 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | | | | - |
| (c) Minimum Library Tax | | | | | - |
| | | | | | |
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EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | SEWER Utility | Utility | Utility | Utility | Utility | Utility |
|--------------------------------------------------------------|---------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget | 19,532,651.65 | 3,043,897.68 | - | - | - | - | - |
| Budget Appropriations Added by N.J.S.A. 40A:4-87 | 628,918.69 | | | | | | |
| Emergency Appropriations | - | - | - | - | - | - | - |
| Total Appropriations | 20,161,570.34 | 3,043,897.68 | - | - | - | - | - |
| <u>Expenditures:</u> | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 18,504,043.07 | 2,602,154.09 | - | - | - | - | - |
| Reserved | 1,657,253.38 | 429,340.65 | - | - | - | - | - |
| Unexpended Balances Canceled | 273.89 | 12,402.94 | - | - | - | - | - |
| Total Expenditures and Unexpended Balances Canceled | 20,161,570.34 | 3,043,897.68 | - | - | - | - | - |
| Overexpenditures * | - | - | - | - | - | - | - |

Sheet 3a

| EXPLANATORY STATEMENT - (Continued) | | | |
|-------------------------------------------------|---------------|------------------------------------------------------|---------------|
| BUDGET MESSAGE | | | |
| <u>CAP CALCULATION</u> | | <u>CAP CALCULATION</u> | |
| Total General Appropriations for 2023 | 19,532,651.65 | Allowable Operating Appropriations before | |
| Cap Base Adjustment: | 250,320.00 | Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 14,915,972.20 |
| Subtotal | 19,782,971.65 | | |
| Exceptions Less: | | Additions: | |
| Total Other Operations | 287,413.55 | New Construction (Assessor Certification) | 105,921.70 |
| Total Uniform Construction Code | | 2022 Cap Bank Utilized | - |
| Total Interlocal Service Agreement | | 2023 Cap Bank Utilized | 48,821.63 |
| Total Additional Appropriations | | | |
| Total Capital Improvements | 134,240.00 | | |
| Total Debt Service | 2,004,900.00 | | |
| Transferred to Board of Education | | Total Additions | 154,743.33 |
| Type I School Debt | | | |
| Total Public & Private Programs | 1,579,972.52 | Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% | 15,070,715.53 |
| Judgements | | | |
| Total Deferred Charges | | | |
| Cash Deficit | | Additional Increase to COLA rate. 3.5% | |
| Reserve for Uncollected Taxes | 1,224,277.58 | Amount of Increase allowable. 1.0% | 145,521.68 |
| Total Exceptions | 5,230,803.65 | | |
| Amount on Which CAP is Applied | 14,552,168.00 | | |
| 2.5% CAP | 363,804.20 | Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% | 15,216,237.21 |
| Allowable Operating Appropriations before | | | |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 14,915,972.20 | Total General Appropriations for Municipal Purposes | 14,926,220.00 |
| | | (Sheet 19, H-1) | |
| | | Over or (Under) Appropriations Cap | (290,017.21) |

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.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2024 \$ 2,362,841.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 445,441.00

1,917,400.00

Budgeted Group Insurance - Inside CAP 1,911,520.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 5,880.00

TOTAL 1,917,400.00

Instead of receiving Health Benefits, 12 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 50,000.00

Sheet 3b (2)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

| | |
|-----------------------------------------------------------------------|---------------|
| Prior Year Amount to be Raised by Taxation | 12,709,252.62 |
| 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 | 12,709,252.62 |
| Plus 2% CAP Increase | 254,185.05 |
| ADJUSTED TAX LEVY | 12,963,437.67 |
| Plus: Assumption of Service/Function | |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | 12,963,437.67 |

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

12,963,437.67

Exclusions:

| | |
|------------------------------------------------|------------|
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Costs Increase | 42,640.00 |
| Allowable Pension Obligations Increases | 48,060.00 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | 48,760.00 |
| Allowable Debt Service and Capital Leases Inc. | 353,674.00 |
| Recycling Tax appropriation | |
| Deferred Charge to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | |

| | |
|-----------------------------------------|------------|
| Add Total Exclusions | 493,134.00 |
| Less Cancelled or Unexpended Waivers | |
| Less Cancelled or Unexpended Exclusions | 274.00 |

ADJUSTED TAX LEVY

13,456,297.67

Additions:

| | |
|-------------------------------------------------|------------|
| New Ratables - Increase for new construction | 9,551,100 |
| Prior Year's Local Purpose Tax Rate (per \$100) | 1.109 |
| New Ratable Adjustment to Levy | 105,921.70 |
| Amounts approved by Referendum | |
| Levy CAP Bank Applied | |

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,562,219.37

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

12,801,124.07

OVER OR (UNDER) 2% LEVY CAP

(761,095.30)

(must be equal or under for Introduction)

| EXPLANATORY STATEMENT - (Continued) | | |
|-------------------------------------------------------|------------|--|
| BUDGET MESSAGE | | |
| <u>"2010" LEVY CAP BANKS:</u> | | |
| ### | | |
| Maximum Allowable Amount to be Raised by Taxation | | |
| Amount to be Raised by Taxation for Municipal Purpose | | |
| Available for Banking (CY 2024) | - | |
| Amount Used in CY 2024 | | |
| Balance to Expire | - | |
| ### | | |
| Maximum Allowable Amount to be Raised by Taxation | | |
| Amount to be Raised by Taxation for Municipal Purpose | | |
| Available for Banking (CY 2024 - CY 2025) | 133,191 | |
| Amount Used in CY 2024 | | |
| Balance to Carry Forward (CY 2025) | 133,191 | |
| ### | | |
| Maximum Allowable Amount to be Raised by Taxation | 12,709,253 | |
| Amount to be Raised by Taxation for Municipal Purpose | 12,709,253 | |
| Available for Banking (CY 2024 - CY 2026) | - | |
| Amount Used in CY 2024 | | |
| Balance to Carry Forward (CY 2025 - CY2026) | - | |
| 2024 | | |
| Maximum Allowable Amount to be Raised by Taxation | 13,562,219 | |
| Amount to be Raised by Taxation for Municipal Purpose | 12,801,124 | |
| Available for Banking (CY 2025 - CY 2027) | 761,095 | |
| Total Levy CAP Bank | 894,286 | |

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|--------------------------------------------------------------------------------------------|---------|--------------|--------------|-----------------------------|
| | | 2024 | 2023 | |
| 1. Surplus Anticipated | 08-101 | 2,800,000.00 | 2,700,000.00 | 2,700,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,800,000.00 | 2,700,000.00 | 2,700,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Licenses: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 23,000.00 | 22,500.00 | 24,390.00 |
| Other | 08-104 | | | |
| Fees and Permits | 08-105 | 40,000.00 | 37,000.00 | 65,119.00 |
| Fines and Costs: | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Municipal Court | 08-110 | 65,000.00 | 98,000.00 | 74,525.95 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 80,000.00 | 80,000.00 | 105,271.21 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 150,000.00 | 85,000.00 | 303,777.40 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| Fees and Permits - Chapter 115 Inspections | 08-120 | 110,000.00 | 105,000.00 | 158,170.00 |
| Cable TV Franchise Fee | 08-134 | 45,000.00 | 45,000.00 | 51,999.69 |
| Hotel Fees | 08-118 | 200,000.00 | 200,000.00 | 234,234.10 |
| | | | | |
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Sheet 4

[illegible]

[illegible]

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|-------------------------------------------------------------------|--------|-------------|------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | | | | |
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| Total Section A: Local Revenue | 08-001 | 713,000.00 | 672,500.00 | 1,017,487.35 |

City of Somers Point

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|------------------------------------------------------------------------------------|--------|--------------|--------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 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 | 978,628.00 | 973,781.00 | 973,780.92 |
| Municipal Relief Fund | 09-213 | 100,873.61 | 50,447.47 | 50,447.47 |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,079,501.61 | 1,024,228.47 | 1,024,228.39 |

March 28, 2024

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|-------------|-----------------------------|
| | | 2024 | 2023 | |
| 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 | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 255,000.00 | 255,000.00 | 373,669.00 |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX | XXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 255,000.00 | 255,000.00 | 373,669.00 |

Sheet 6

[illegible]

[illegible]

City of Somers Point

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | - | - | - |

City of Somers Point

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
| | | 2024 | 2023 | |
| 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 |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | - | - | - |

March 28, 2024

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--------------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 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 |
| | | | | - |
| Safe and Secure Communities Program | 10-503 | 17,588.00 | 12,621.00 | 12,621.00 |
| Body Armor Grant | 10-505 | 2,419.64 | 2,111.52 | 2,111.52 |
| Municipal Alliance | 10-506 | | | - |
| Drunk Driving Enforcement Fund | 10-510 | | | - |
| Local Arts - Arts Commission | 10-877 | 4,600.00 | 5,050.00 | 5,050.00 |
| Local Arts - Beach Concerts | 10-877 | 7,800.00 | 8,950.00 | 8,950.00 |
| Recycling Tonnage Grant | 10-569 | | 12,377.01 | 12,377.01 |
| NJDOT Trust Fund Authority Act | 10-584 | 368,175.00 | | - |
| Clean Communities | 10-602 | | 32,183.97 | 32,183.97 |
| CDBG | 10-856 | | | - |
| NJOEM FY18 PDM-C Grant - Exton Road Pump Station | 10-554 | | | - |
| FFY - 2022-2024 Competitive CMAQ Program | 10-557 | | | - |
| American Rescue Plan | 10-716 | | | - |
| NPP Bayfront Preservation | 10-690 | 125,000.00 | 125,000.00 | 125,000.00 |
| Recreation Grant | 10-621 | | 125,000.00 | 125,000.00 |
| Body Worm Camera Grant | 10-502 | | | - |
| FY2022 Community Capital | 10-688 | | | - |
| | | | | - |

Sheet 9

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------------|-----------------------------|-----------------------------|
| | | 2024 | 2023 | |
| 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 |
| | | | | - |
| NJDOT Safe Streets | 10-584 | | 861,000.00 | 861,000.00 |
| NJDOT FY2022 Ocean Avenue Ph II | 10-584 | | 261,640.00 | 261,640.00 |
| | | | | - |
| NJDEP Stormwater Assistance | 10-595 | | 25,000.00 | 25,000.00 |
| Long Beach vs. Monsanto | 10-888 | | 17,414.03 | 17,414.03 |
| National Opioids Settlement | 10-621 | | 22,943.68 | 22,943.68 |
| Sustainable Jersey - Atlantic Electric | 10-600 | | 5,000.00 | 5,000.00 |
| NJDOT FY2023 Exton, Bala and Colwick | 10-584 | | 500,000.00 | 500,000.00 |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | xxxxxxx 10-001 | xxxxxxxxxxx 525,582.64 | xxxxxxxxxxx 2,016,291.21 | xxxxxxxxxxx 2,016,291.21 |

Sheet 9i

[illegible]

| GENERAL REVENUES | FCOA | Anticipated | | Realized in |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|--------------|
| | | 2024 | 2023 | Cash in 2023 |
| 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 |
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| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items | 08-004 | 807,608.04 | 404,298.04 | 415,629.24 |

City of Somers Point

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2023 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------|---------------|-----------------------------|
| | | 2024 | 2023 | |
| Summary of Revenues | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,800,000.00 | 2,700,000.00 | 2,700,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | - | - | - |
| 3. Miscellaneous Revenues: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 713,000.00 | 672,500.00 | 1,017,487.35 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 1,079,501.61 | 1,024,228.47 | 1,024,228.39 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 255,000.00 | 255,000.00 | 373,669.00 |
| 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 | 525,582.64 | 2,016,291.21 | 2,016,291.21 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 807,608.04 | 404,298.04 | 415,629.24 |
| Total Miscellaneous Revenues | 13-099 | 3,380,692.29 | 4,372,317.72 | 4,847,305.19 |
| 4. Receipts from Delinquent Taxes | 15-499 | 400,000.00 | 380,000.00 | 622,194.46 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 6,580,692.29 | 7,452,317.72 | 8,169,499.65 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 12,801,124.07 | 12,709,252.62 | XXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | - | - | XXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | - | - | XXXXXXXXXX |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 12,801,124.07 | 12,709,252.62 | 13,604,840.03 |
| 7. Total General Revenues | 13-299 | 19,381,816.36 | 20,161,570.34 | 21,774,339.68 |

Sheet 11

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|-----------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: | | | | | | - | | - |
| Department of General Administration | 20-100 | | | | | - | | - |
| Salaries and Wages | 20-100 | 1 | 113,000.00 | 113,000.00 | | 113,000.00 | 86,649.96 | 26,350.04 |
| Other Expenses | 20-100 | 2 | 55,000.00 | 55,000.00 | | 55,000.00 | 22,211.16 | 32,788.84 |
| Mayor and Council | 20-110 | | | | | - | | - |
| Salaries and Wages | 20-110 | 1 | 69,000.00 | 69,000.00 | | 69,000.00 | 68,500.00 | 500.00 |
| Other Expenses | 20-110 | 2 | 89,000.00 | 80,000.00 | | 80,000.00 | 38,785.42 | 41,214.58 |
| Veteran Events | 20-110 | 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | - |
| Department of City Clerk | 20-120 | | | | | - | | - |
| Salaries and Wages | 20-120 | 1 | 229,100.00 | 214,100.00 | | 214,100.00 | 185,326.34 | 28,773.66 |
| Other Expenses | 20-120 | 2 | 67,200.00 | 56,300.00 | | 56,300.00 | 55,520.90 | 779.10 |
| Department of Finance | 20-130 | | | | | - | | - |
| Salaries and Wages | 20-130 | 1 | 91,300.00 | 87,600.00 | | 87,600.00 | 80,266.50 | 7,333.50 |
| Other Expenses | 20-130 | 2 | 72,000.00 | 45,000.00 | | 45,000.00 | 36,264.30 | 8,735.70 |
| Audit Services | 20-135 | | | | | - | | - |
| Other Expenses | 20-135 | 2 | 49,000.00 | 44,000.00 | | 44,000.00 | 44,000.00 | - |
| Data Processing | 20-140 | | | | | - | | - |
| Other Expenses | 20-140 | 2 | 60,000.00 | 60,000.00 | | 60,000.00 | 53,720.84 | 6,279.16 |
| | | | | | | - | | - |
| | | | | | | - | | - |

Sheet 12

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2023 | |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT: (cont.) | | | | | | - | | - |
| Department of Tax Collection | 20-145 | | | | | - | | - |
| Salaries and Wages | 20-145 | 1 | 92,900.00 | 85,100.00 | | 85,100.00 | 77,496.90 | 7,603.10 |
| Other Expenses | 20-145 | 2 | 22,000.00 | 22,000.00 | | 22,000.00 | 17,021.47 | 4,978.53 |
| Department of Tax Assessment | 20-150 | | | | | - | | - |
| Salaries and Wages | 20-150 | 1 | 15,000.00 | 15,000.00 | | 15,000.00 | 198.41 | 14,801.59 |
| Other Expenses | 20-150 | 2 | 90,000.00 | 90,000.00 | | 90,000.00 | 83,842.45 | 6,157.55 |
| Legal Services | 20-155 | | | | | - | | - |
| Other Expenses | 20-155 | 2 | 265,000.00 | 235,000.00 | | 260,000.00 | 225,328.56 | 34,671.44 |
| Engineering Services & Costs | 20-165 | | | | | - | | - |
| Other Expenses | 20-165 | 2 | 25,000.00 | 15,000.00 | | 15,000.00 | 12,055.00 | 2,945.00 |
| Municipal Prosecutor | 25-275 | | | | | - | | - |
| Other Expenses | 25-275 | 2 | 22,000.00 | 22,000.00 | | 22,000.00 | 17,875.00 | 4,125.00 |
| Public Buildings & Grounds | 26-310 | | | | | - | | - |
| Salaries and Wages | 26-310 | 1 | 200,000.00 | 220,100.00 | | 220,100.00 | 131,963.88 | 88,136.12 |
| Other Expenses | 26-310 | 2 | 96,000.00 | 110,000.00 | | 110,000.00 | 109,999.54 | 0.46 |
| Vehicle Maintenance | 26-315 | 2 | 150,000.00 | 140,000.00 | | 155,000.00 | 126,724.24 | 28,275.76 |
| | | | | | | - | | - |
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Sheet 13

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2023 | |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| LAND USE ADMINISTRATION: | | | | | | - | | - |
| Planning Board | 21-180 | | | | | - | | - |
| Salaries and Wages | 21-180 | 1 | 22,800.00 | 22,500.00 | | 22,500.00 | 22,500.00 | - |
| Other Expenses | 21-180 | 2 | 26,400.00 | 26,400.00 | | 26,400.00 | 10,636.92 | 15,763.08 |
| Zoning Board | 21-185 | | | | | - | | - |
| Salaries and Wages | 21-185 | 1 | 22,800.00 | 22,500.00 | | 22,500.00 | 16,854.76 | 5,645.24 |
| Other Expenses | 21-185 | 2 | 18,100.00 | 18,100.00 | | 18,100.00 | 6,032.50 | 12,067.50 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| MUNICIPAL COURT: | | | | | | - | | - |
| Municipal Court | 43-490 | | | | | - | | - |
| Salaries and Wages | 43-490 | 1 | 181,000.00 | 223,500.00 | | 223,500.00 | 176,722.00 | 46,778.00 |
| Other Expenses | 43-490 | 2 | 22,600.00 | 22,600.00 | | 22,600.00 | 13,936.53 | 8,663.47 |
| Public Defender | 43-495 | | | | | - | | - |
| Other Expenses | 43-495 | 2 | 14,000.00 | 14,000.00 | | 14,000.00 | 7,450.00 | 6,550.00 |
| | | | | | | - | | - |
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Sheet 14

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2023 | |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: | | | | | | - | | - |
| Department of Zoning/Code Enforcement | 22-200 | | | | | - | | - |
| Salaries and Wages | 22-200 | 1 | 54,200.00 | 54,200.00 | | 54,200.00 | 47,597.56 | 6,602.44 |
| Other Expenses | 22-200 | 2 | 24,000.00 | 24,100.00 | | 24,100.00 | 20,326.26 | 3,773.74 |
| Demolitions | 22-200 | 2 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Department of Police | 25-240 | | | | | - | | - |
| Salaries and Wages | 25-240 | 1 | 3,490,700.00 | 3,469,000.00 | | 3,469,000.00 | 3,207,925.19 | 261,074.81 |
| Other Expenses | 25-240 | 2 | 219,900.00 | 188,300.00 | | 188,300.00 | 144,951.77 | 43,348.23 |
| Department of Communications | 25-250 | | | | | - | | - |
| Salaries and Wages | 25-250 | 1 | 431,200.00 | 395,200.00 | | 395,200.00 | 359,674.35 | 35,525.65 |
| Other Expenses | 25-250 | 2 | 21,500.00 | 21,500.00 | | 21,500.00 | - | 21,500.00 |
| Department of Emergency Management | 25-252 | | | | | - | | - |
| Salaries and Wages | 25-252 | 1 | 12,500.00 | 12,500.00 | | 12,500.00 | 11,000.00 | 1,500.00 |
| Other Expenses | 25-252 | 2 | 8,000.00 | 8,100.00 | | 8,100.00 | 1,974.71 | 6,125.29 |
| Department of Fire | 25-255 | | | | | - | | - |
| Salaries and Wages | 25-255 | 1 | 42,200.00 | 42,200.00 | | 42,200.00 | 42,200.00 | - |
| Other Expenses | 25-255 | 2 | 159,200.00 | 150,000.00 | | 150,000.00 | 149,909.60 | 90.40 |
| | | | | | | - | | - |
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Sheet 15

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2023 | |
|-------------------------------------------------------------------------------|--------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY: (cont.) | | | | | | - | | - |
| Bureau of Fire Prevention | 25-265 | | | | | - | | - |
| Salaries and Wages | 25-265 | 1 | 2,000.00 | 2,000.00 | | 2,000.00 | - | 2,000.00 |
| Other Expenses | 25-265 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | - |
| Emergency Medical Services | 25-261 | | | | | - | | - |
| Salaries and Wages | 25-261 | 1 | | | | - | | - |
| Other Expenses | 25-261 | 2 | 60,000.00 | 60,000.00 | | 60,000.00 | 38,500.00 | 21,500.00 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| INSURANCE: | | | | | | - | | - |
| General Liability | 23-210 | 2 | 183,000.00 | 147,167.00 | | 153,167.00 | 147,167.00 | 6,000.00 |
| Surety Bond Premiums | 23-210 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| Workers Compensation Insurance | 23-215 | 2 | 421,000.00 | 356,664.00 | | 382,664.00 | 339,646.00 | 43,018.00 |
| Employee Group Health | 23-220 | 2 | 1,911,520.00 | 1,658,800.00 | | 1,581,800.00 | 1,581,800.00 | - |
| Health Waiver - Employee Opt Out | 23-222 | 1 | 50,000.00 | 40,950.00 | | 45,950.00 | 41,420.06 | 4,529.94 |
| | | | | | | - | | - |
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Sheet 15a

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2023 | |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC WORKS: | | | | | | - | | - |
| Apartment Trash Collection | 26-291 | | | | | - | | - |
| Other Expenses | 26-291 | 2 | 57,000.00 | 57,000.00 | | 57,000.00 | 47,555.42 | 9,444.58 |
| Department of Public Works | 26-300 | | | | | - | | - |
| Salaries and Wages | 26-300 | 1 | 652,800.00 | 688,500.00 | | 688,500.00 | 619,937.89 | 68,562.11 |
| Other Expenses | 26-300 | 2 | 78,800.00 | 75,000.00 | | 75,000.00 | 62,843.96 | 12,156.04 |
| Department of Sanitation | 26-305 | | | | | - | | - |
| Salaries and Wages | 26-305 | 1 | 592,000.00 | 695,800.00 | | 695,800.00 | 647,667.00 | 48,133.00 |
| Other Expenses | 26-305 | 2 | 271,300.00 | 268,200.00 | | 268,200.00 | 235,796.54 | 32,403.46 |
| Municipal Services Act | 26-325 | | | | | - | | - |
| Other Expenses | 26-325 | 2 | 95,000.00 | 95,000.00 | | 95,000.00 | 94,641.78 | 358.22 |
| Sanitation Transfer Fees | 32-465 | 2 | 330,000.00 | 308,000.00 | | 308,000.00 | 261,488.40 | 46,511.60 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| HEALTH AND WELFARE: | 27-340 | | | | | - | | - |
| Animal Control Services | 27-340 | | | | | - | | - |
| Other Expenses | 27-340 | 2 | 10,000.00 | 10,000.00 | | 10,000.00 | 8,800.00 | 1,200.00 |
| | | | | | | - | | - |
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Sheet 15b

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2023 | |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|-----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| RECREATION AND EDUCATION: | | | | | | - | | - |
| Arts Commission | 20-103 | | | | | - | | - |
| Other Expenses | 20-103 | 2 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | - |
| Economic Development and Advisory Commission | 20-170 | | | | | - | | - |
| Other Expenses | 20-170 | 2 | 36,800.00 | 15,000.00 | | 15,000.00 | 8,150.00 | 6,850.00 |
| Historic Preservation Commission | 20-175 | | | | | - | | - |
| Other Expenses | 20-175 | 2 | 3,000.00 | 3,000.00 | | 3,000.00 | - | 3,000.00 |
| Environmental Commission | 27-335 | | | | | - | | - |
| Other Expenses | 27-335 | 2 | 2,000.00 | 2,000.00 | | 2,000.00 | - | 2,000.00 |
| Department of Parks and Recreation Programs | 28-370 | | | | | - | | - |
| Salaries and Wages | 28-370 | 1 | 50,000.00 | 50,000.00 | | 50,000.00 | 41,923.00 | 8,077.00 |
| Other Expenses | 28-370 | 2 | 65,000.00 | 40,000.00 | | 40,000.00 | 39,498.68 | 501.32 |
| Department of Parks and Recreation Facilities | 28-375 | | | | | - | | - |
| Salaries and Wages | 28-375 | 1 | 227,000.00 | 227,400.00 | | 227,400.00 | 193,707.93 | 33,692.07 |
| Other Expenses | 28-375 | 2 | 54,000.00 | 46,000.00 | | 46,000.00 | 34,157.69 | 11,842.31 |
| | | | | | | - | | - |
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Sheet 15c

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 15d

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2023 | |
|-------------------------------------------------------------------------------|------|--|--------------|----------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 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 2023 | |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 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 | 126,900.00 | 123,000.00 | | 123,000.00 | 114,717.22 | 8,282.78 |
| Other Expenses | 22-195 | 2 | 35,200.00 | 45,200.00 | | 45,200.00 | 24,697.08 | 20,502.92 |
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CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 16a

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2023 | |
|-------------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | - | | - |
| Electric | 31-430 | 2 | 180,000.00 | 145,000.00 | | 145,000.00 | 126,998.16 | 18,001.84 |
| Street Lighting | 31-435 | 2 | 180,000.00 | 145,000.00 | | 165,000.00 | 149,757.08 | 15,242.92 |
| Telephone | 31-440 | 2 | 70,000.00 | 51,000.00 | | 51,000.00 | 40,193.79 | 10,806.21 |
| Water | 31-445 | 2 | 74,400.00 | 40,000.00 | | 60,000.00 | 51,220.83 | 8,779.17 |
| Fire Hydrant Water | 31-445 | 2 | 144,000.00 | 132,000.00 | | 137,000.00 | 134,236.62 | 2,763.38 |
| Natural Gas | 31-446 | 2 | 45,000.00 | 35,000.00 | | 35,000.00 | 29,161.25 | 5,838.75 |
| Gasoline | 31-447 | 2 | 75,000.00 | 95,000.00 | | 85,000.00 | 61,213.95 | 23,786.05 |
| Diesel Fuel | 31-447 | 2 | 75,000.00 | 95,000.00 | | 85,000.00 | 59,181.87 | 25,818.13 |
| Fuel #2 | 31-447 | 2 | 1,000.00 | 1,000.00 | | 1,000.00 | - | 1,000.00 |
| Telecommunications Costs | 31-450 | 2 | 22,000.00 | 20,000.00 | | 20,000.00 | 19,093.22 | 906.78 |
| Waste Water | 31-455 | 2 | 7,800.00 | 7,200.00 | | 7,200.00 | 5,390.00 | 1,810.00 |
| | | | | | | - | | - |
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Sheet 17

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued) | FCOA | | Appropriated | | | | Expended 2023 | |
|-------------------------------------------------------------------------------|--------|---|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| UNCLASSIFIED: | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| | | | | | | - | | - |
| Total Operations {Item 8(A)} within "CAPS" | 34-199 | | 12,845,620.00 | 12,287,281.00 | - | 12,312,281.00 | 10,986,505.44 | 1,325,775.56 |
| B. Contingent | 35-470 | 2 | 1,000.00 | 1,000.00 | XXXXXXXXXX | 1,000.00 | - | 1,000.00 |
| Total Operations Including Contingent - within "CAPS" | 34-201 | | 12,846,620.00 | 12,288,281.00 | - | 12,313,281.00 | 10,986,505.44 | 1,326,775.56 |
| Detail: | | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 34-201 | 1 | 6,768,400.00 | 6,873,150.00 | - | 6,878,150.00 | 6,174,248.95 | 703,901.05 |
| Other Expenses (Including Contingent) | 34-201 | 2 | 6,078,220.00 | 5,415,131.00 | - | 5,435,131.00 | 4,812,256.49 | 622,874.51 |

Sheet 17a

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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Sheet 18a

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|--------------------------------------------------------------------------------------------|---------------|--|---------------------|---------------------|-------------------------------------------|---------------------------------------------------|---------------------|------------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 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 | | 508,000.00 | 468,103.00 | | 468,103.00 | 468,103.00 | - |
| Social Security System (O.A.S.I.) | 36-472 | | 527,600.00 | 538,430.00 | | 513,430.00 | 433,114.23 | 80,315.77 |
| Consolidated Police & Fireman's Pension Fund | 36-474 | | | | | - | | - |
| Police and Firemen's Retirement System of NJ | 36-475 | | 1,009,000.00 | 972,034.00 | | 972,034.00 | 972,034.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.) | 23-225 | | 20,000.00 | 20,000.00 | | 20,000.00 | 9,489.11 | 10,510.89 |
| | | | | | | - | | - |
| | | | | | | - | | - |
| | | | | | | - | | - |
| Defined Contribution Retirement Program (DCRP) | 36-477 | | 15,000.00 | 15,000.00 | | 15,000.00 | 12,242.85 | 2,757.15 |
| | | | | | | - | | - |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | | 2,079,600.00 | 2,013,567.00 | - | 1,988,567.00 | 1,894,983.19 | 93,583.81 |
| | | | | | | | | |
| (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 | | 14,926,220.00 | 14,301,848.00 | - | 14,301,848.00 | 12,881,488.63 | 1,420,359.37 |

Sheet 19

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
| LOSAP | 25-286 | 2 | 20,000.00 | 20,000.00 | | 20,000.00 | - | 20,000.00 |
| | | | | | | - | | - |
| Recycling Tax (PL 2008, c311) | 32-465 | 2 | 12,000.00 | 11,213.55 | | 11,213.55 | 11,213.55 | - |
| | | | | | | - | | - |
| Employee Group Health | 23-221 | 2 | 5,880.00 | 256,200.00 | | 256,200.00 | 40,305.99 | 215,894.01 |
| | | | | | | - | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|------------------------------------------------------------------------|---------------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
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| | | | | | | - | | - |
| Total Other Operations - Excluded from "CAPS" | 34-300 | | 37,880.00 | 287,413.55 | - | 287,413.55 | 51,519.54 | 235,894.01 |

Sheet 20a

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|------------------------------------------------------------------------|---------------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Appropriations Offset by Increased Fee | XXXXXX | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Revenues (N.J.A.C. 5:23-4.17) | | | | | | - | | - |
| | | | | | | - | | - |
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| | | | | | | - | | - |
| Total Uniform Construction Code Appropriations | 22-999 | | - | - | - | - | - | - |

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March 28, 2024 Introduction City of Somers Point

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 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 2023 | |
|------------------------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 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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| | | | | | | - | | - |
| Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h) | 34-303 | | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| Matching Funds for Grants | 41-899 | 2 | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| Safe & Secure Communities Program | | | | | | - | - | - |
| State Share | 41-503 | 1 | 17,588.00 | 12,621.00 | | 12,621.00 | 12,621.00 | - |
| City Share | 41-503 | 1 | 178,200.00 | 191,600.00 | | 191,600.00 | 191,600.00 | - |
| Body Armor Grant | 41-505 | 2 | 2,419.64 | 2,111.52 | | 2,111.52 | 2,111.52 | - |
| Recycling Tonnage Grant | 41-569 | 2 | | 12,377.01 | | 12,377.01 | 12,377.01 | - |
| Local Arts - Arts Commission | 41-877 | 2 | 4,600.00 | 5,050.00 | | 5,050.00 | 5,050.00 | - |
| Local Arts - Beach Concerts | 41-877 | 2 | 7,800.00 | 8,950.00 | | 8,950.00 | 8,950.00 | - |
| Clean Communities | 41-602 | 2 | | | | - | - | - |
| Drunk Driving Enforcement | 41-510 | 2 | | | | - | - | - |
| American Rescue Plan | 41-716 | 2 | | | | - | - | - |
| NPP Bayfront Preservation | 41-690 | 2 | 125,000.00 | 125,000.00 | | 125,000.00 | 125,000.00 | - |
| Recreation Grant | 41-621 | 2 | | 125,000.00 | | 125,000.00 | 125,000.00 | - |
| Body Worm Camera Grant | 41-502 | 2 | | | | - | - | - |
| NJDOT Trust Fund Authority Act | 41-584 | 2 | 368,175.00 | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

Sheet 24

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|------------------------------------------------------------------------|--------|---|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|----------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | | | | | | | | |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| Drunk Driving Enforcement | 41-510 | 2 | | | | - | - | - |
| Clean Communities | 41-602 | 2 | | 32,183.97 | | 32,183.97 | 32,183.97 | - |
| FY2022 Community Capital | 41-688 | 2 | | | | - | - | - |
| | | | | | | - | - | - |
| NJDOT FY2022 Ocean Avenue Ph II | 41-584 | 2 | | 261,640.00 | | 261,640.00 | 261,640.00 | - |
| NJDOT Safe Streets | 41-584 | 2 | | 861,000.00 | | 861,000.00 | 861,000.00 | - |
| NJDEP Stormwater Assistance | 41-595 | 2 | | 25,000.00 | | 25,000.00 | 25,000.00 | - |
| Long Beach vs. Monsanto | 41-888 | 2 | | 17,414.03 | | 17,414.03 | 17,414.03 | - |
| National Opioids Settlement | 41-621 | 2 | | 22,943.68 | | 22,943.68 | 22,943.68 | - |
| Sustainable Jersey - Atlantic Electric | 41-600 | 2 | | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| NJDOT FY2023 Exton, Bala and Colwick | 41-584 | 2 | | 500,000.00 | | 500,000.00 | 500,000.00 | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |
| | | | | | | - | - | - |

Sheet 24a

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued) | FCOA | | Appropriated | | | | Expended 2023 | |
|------------------------------------------------------------------------------------|---------------|---|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 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 | | 703,782.64 | 2,208,891.21 | - | 2,208,891.21 | 2,207,891.21 | 1,000.00 |
| | | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | | 741,662.64 | 2,496,304.76 | - | 2,496,304.76 | 2,259,410.75 | 236,894.01 |
| Detail: | | | | | | | | |
| Salaries & Wages | 34-305 | 1 | 195,788.00 | 204,221.00 | - | 204,221.00 | 204,221.00 | - |
| Other Expenses | 34-305 | 2 | 545,874.64 | 2,292,083.76 | - | 2,292,083.76 | 2,055,189.75 | 236,894.01 |

Sheet 25

[illegible]

March 28, 2024 Introduction City of Somers Point

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|----------------------------------------------------------------------------------|---------------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | - |
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| | | | | | | - | | - |
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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 | | 158,000.00 | 134,240.00 | - | 134,240.00 | 134,240.00 | - |

Sheet 26a

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.) | FCOA | | Appropriated | | | | Expended 2023 | |
|--------------------------------------------------------------------------------------------|---------------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
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| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total Municipal Debt Service Excluded from "CAPS" | 45-999 | | 2,325,900.00 | 2,004,900.00 | - | 2,004,900.00 | 2,004,626.11 | XXXXXXXXXX |

Sheet 27a

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | | Appropriated | | | | Expended 2023 | |
|--------------------------------------------------------------------------------------------|--------|--|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 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 & 40A:4- | 46-871 | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| | | | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| 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. 40:48- | 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 | | 3,225,562.64 | 4,635,444.76 | - | 4,635,444.76 | 4,398,276.86 | 236,894.01 |

Sheet 28

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | | Appropriated | | | | Expended 2023 | |
|------------------------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|--------------|
| | | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 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 | | | | | - | | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | - | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | - | | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| | | | | | | - | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | - | - | - | - | - | 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 | | - | - | - | - | - | XXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | | 3,225,562.64 | 4,635,444.76 | - | 4,635,444.76 | 4,398,276.86 | 236,894.01 |
| | | | | | | | | |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} | 34-400 | | 18,151,782.64 | 18,937,292.76 | - | 18,937,292.76 | 17,279,765.49 | 1,657,253.38 |
| (M) Reserve for Uncollected Taxes | 50-899 | | 1,230,033.72 | 1,224,277.58 | XXXXXXXXXX | 1,224,277.58 | 1,224,277.58 | XXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | | 19,381,816.36 | 20,161,570.34 | - | 20,161,570.34 | 18,504,043.07 | 1,657,253.38 |

Sheet 29

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | Expended 2023 | |
|--------------------------------------------------------------------|---------------|----------------------|----------------------|-------------------------------------------|---------------------------------------------------|----------------------|---------------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| (H-1) Total General Appropriations for | 34-299 | 14,926,220.00 | 14,301,848.00 | - | 14,301,848.00 | 12,881,488.63 | 1,420,359.37 |
| Municipal Purposes within "CAPS" | XXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Other Operations | 34-300 | 37,880.00 | 287,413.55 | - | 287,413.55 | 51,519.54 | 235,894.01 |
| 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 | 703,782.64 | 2,208,891.21 | - | 2,208,891.21 | 2,207,891.21 | 1,000.00 |
| Total Operations Excluded from "CAPS" | 34-305 | 741,662.64 | 2,496,304.76 | - | 2,496,304.76 | 2,259,410.75 | 236,894.01 |
| (C) Capital Improvements | 44-999 | 158,000.00 | 134,240.00 | - | 134,240.00 | 134,240.00 | - |
| (D) Municipal Debt Service | 45-999 | 2,325,900.00 | 2,004,900.00 | - | 2,004,900.00 | 2,004,626.11 | 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 Boar | 46-885 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | - | - | XXXXXXXXXX | - | - | XXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,230,033.72 | 1,224,277.58 | XXXXXXXXXX | 1,224,277.58 | 1,224,277.58 | XXXXXXXXXX |
| Total General Appropriations | 34-499 | 19,381,816.36 | 20,161,570.34 | - | 20,161,570.34 | 18,504,043.07 | 1,657,253.38 |

Sheet 30

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2023 |
|-------------------------------------------------------------------------------------------------------------------|--------|--------------|--------------|-----------------------------|
| | | 2024 | 2023 | |
| Operating Surplus Anticipated | 08-501 | 529,800.00 | 283,897.68 | 283,897.68 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 529,800.00 | 283,897.68 | 283,897.68 |
| Rents | 08-503 | 2,760,000.00 | 2,760,000.00 | 2,764,914.93 |
| | | | | |
| Miscellaneous | 08-505 | | | |
| Reserve for Debt Payments | 08-507 | | | |
| | | | | |
| - | | | | |
| | | | | |
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| | | | | |
| | | | | |
| Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total SEWER Utility Revenues | 08-599 | 3,289,800.00 | 3,043,897.68 | 3,048,812.61 |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2023 | |
|--------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Salaries & Wages | 55-501 | 746,300.00 | 665,000.00 | | 665,000.00 | 638,947.81 | 26,052.19 |
| Other Expenses | 55-502 | 525,300.00 | 438,100.00 | | 432,100.00 | 297,968.54 | 134,131.46 |
| ACUA - Share of Cost | 55-503 | 1,100,000.00 | 1,100,000.00 | | 1,100,000.00 | 830,843.00 | 269,157.00 |
| | | | | | - | | - |
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| | | | | | - | | - |

DEDICATED SEWER UTILITY BUDGET - (continued)

[illegible]

Sheet 32a

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2023 | |
|----------------------------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 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 | 480,000.00 | 415,000.00 | | 415,000.00 | 415,000.00 | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 | 100.00 | 100.00 | | 100.00 | - | XXXXXXXXXX |
| Interest on Bonds | 55-522 | 219,000.00 | 234,000.00 | | 234,000.00 | 222,516.81 | XXXXXXXXXX |
| Interest on Notes | 55-523 | 75,000.00 | 100.00 | | 6,100.00 | 5,625.00 | XXXXXXXXXX |
| NJEIT Loan - Principal | 55-524 | 78,000.00 | 88,400.00 | | 88,400.00 | 88,400.00 | XXXXXXXXXX |
| NJEIT Loan - Interest | 55-524 | 8,100.00 | 12,000.00 | | 12,000.00 | 11,655.25 | XXXXXXXXXX |
| | | | | | - | | XXXXXXXXXX |

Sheet 32b

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2023 | |
|-----------------------------------------------------------------|--------|--------------|--------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
| | | for 2024 | for 2023 | for 2023 By Emergency Appropriation | Total for 2023 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 |
| Overexpenditure of an Appropriation | 55-543 | | 39,197.68 | XXXXXXXXXX | 39,197.68 | 39,197.68 | 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 | 58,000.00 | 52,000.00 | | 52,000.00 | 52,000.00 | - |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |
| Judgements | 55-531 | | | | - | | XXXXXXXXXX |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXX | - | | XXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 3,289,800.00 | 3,043,897.68 | - | 3,043,897.68 | 2,602,154.09 | 429,340.65 |

Sheet 33

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2023 |
|----------------------------------------|--------|--------------|------|----------------------------------|
| | | 2024 | 2023 | |
| Assessment Cash | 51-101 | | | |
| | | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2023 Paid or Charged |
| | | 2024 | 2023 | |
| 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 2023 |
|-----------------------------------------|--------|--------------|------|----------------------------------|
| | | 2024 | 2023 | |
| Assessment Cash | 52-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 52-885 | | | |
| Total Utility Assessment Revenues | 52-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2023 Paid or Charged |
| | | 2024 | 2023 | |
| Payment of Bond Principal | 52-920 | | | |
| Payment of Bond Anticipation Notes | 52-925 | | | |
| | | | | |
| Total Utility Assessment Appropriations | 52-999 | - | - | - |

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2023 |
|-----------------------------------------|--------|--------------|------|----------------------------------|
| | | 2024 | 2023 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Utility Budget) | 53-885 | | | |
| Total Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended 2023 Paid or Charged |
| | | 2024 | 2023 | |
| 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 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack 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: Disposal of Forfeited Property (P.L. 1986,)
Parking Offense Adjudication Act (P.L. 1989, c137); Public Defender (P.L. 1997, c256); Developers Escrow (NJSA 40:55D-53.1); Uniform Fire Safety Act - Penalty Monies (NJSA 52:27D-192 et. seq)
Affordable Housing Trust (PL 1985, c222 & NJAC 5:92-18.1 et. seq); Recreation Commission; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations;
Bayfest Recreation Trust Fund; Somers Point Arts Commission Bequest/Gifts; Recycling Program; Outside Employment of Off Duty Police

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, 2023

| ASSETS | |
|---------------------------------------------------------------|----------------------|
| Cash and Investments | 8,986,683.86 |
| Due from State of N.J.(c. 20, P.L. 1961) | 24,927.88 |
| Federal and State Grants Receivable | |
| Receivables with Offsetting Reserves: | xxxxxxx |
| Taxes Receivable | 507,554.60 |
| Tax Title Lien Receivable | 302,519.72 |
| Property Acquired by Tax Title Lien Liquidation | 19,412.00 |
| Other Receivables | 440,343.38 |
| Deferred Charges Required to be in 2024 Budget | - |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | - |
| Total Assets | 10,281,441.44 |

LIABILITIES, RESERVES AND SURPLUS

| | |
|------------------------------------------------|----------------------|
| *Cash Liabilities | 5,348,821.40 |
| Reserves for Receivables | 1,269,829.70 |
| Surplus | 3,662,790.34 |
| Total Liabilities, Reserves and Surplus | 10,281,441.44 |

| | |
|-----------------------------------------------|---|
| School Tax Levy Unpaid | - |
| Less: School Tax Deferred | |
| *Balance Included in Above "Cash Liabilities" | - |

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | YEAR 2023 | YEAR 2022 |
|----------------------------------------------------------|----------------------|----------------------|
| Surplus Balance, January 1 | 2,821,388.90 | 2,866,350.67 |
| CURRENT REVENUE ON A CASH BASIS: | xxxxxxx | xxxxxxx |
| Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%) | 39,519,982.68 | 37,690,315.48 |
| Delinquent Taxes | 622,194.46 | 352,587.68 |
| Other Revenues and Additions to Income | 6,861,664.36 | 6,361,803.02 |
| Total Funds | 49,825,230.40 | 47,271,056.85 |
| EXPENDITURES AND TAX REQUIREMENTS: | xxxxxxx | xxxxxxx |
| Municipal Appropriations | 18,937,018.87 | 17,945,464.96 |
| School Taxes (Including Local and Regional) | 19,752,658.00 | 19,633,112.00 |
| County Taxes (Including Added Tax Amounts) | 7,386,762.23 | 6,658,799.90 |
| Special District Taxes | | |
| Other Expenditures and Deductions from Income | 86,000.96 | 212,291.09 |
| Total Expenditures and Tax Requirements | 46,162,440.06 | 44,449,667.95 |
| Less: Expenditures to be Raised by Future Taxes | - | |
| Total Adjusted Expenditures and Tax Requirements | 46,162,440.06 | 44,449,667.95 |
| Surplus Balance, December 31 | 3,662,790.34 | 2,821,388.90 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

| | |
|--------------------------------------------|-------------------|
| Surplus Balance, December 31 | 3,662,790.34 |
| Current Surplus Anticipated in 2024 Budget | 2,800,000.00 |
| Surplus Balance Remaining | 862,790.34 |

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

**CITY OF SOMERS POINT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Sheet 40a

C - 2

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit CITY OF SOMERS POINT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
| | | | | 5a 2024 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| GENERAL CAPITAL | | - | | | | | | | |
| EQUIPMENT: | | - | | | | | | | |
| Fire Department | 1 | 454,450.00 | | | 3,972.50 | | | 75,477.50 | 375,000.00 |
| Police Department | 2 | 598,600.00 | | | 6,355.00 | | | 120,745.00 | 471,500.00 |
| Public Works | 3 | 250,000.00 | | | 1,250.00 | | | 23,750.00 | 225,000.00 |
| General | 4 | 7,000.00 | | | 350.00 | | | 6,650.00 | - |
| | | - | | | - | | | - | - |
| IMPROVEMENTS TO FACILITIES: | | - | | | - | | | - | - |
| Police & Fire Department | 5 | 167,700.00 | | | 8,385.00 | | | 159,315.00 | - |
| General | 6 | 1,103,500.00 | | | 17,925.00 | | | 340,575.00 | 745,000.00 |
| Recreation | 7 | 235,000.00 | | | 3,750.00 | | | 71,250.00 | 160,000.00 |
| Improvements to Roads | 8 | 12,948,185.00 | | | 89,909.25 | | | 1,708,275.75 | 11,150,000.00 |
| | | - | | | - | | | - | - |
| VEHICLES: | | - | | | - | | | - | - |
| Fire Department | 9 | 210,000.00 | | | 500.00 | | | 9,500.00 | 200,000.00 |
| Public Works | 10 | 919,000.00 | | | 4,500.00 | | | 85,500.00 | 829,000.00 |
| Police Department | 11 | 820,000.00 | | | 8,500.00 | | | 161,500.00 | 650,000.00 |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | XXXXX | 17,713,435.00 | - | - | 145,396.75 | - | - | 2,762,538.25 | 14,805,500.00 |

C - 3

Sheet 40b

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit CITY OF SOMERS POINT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
| | | | | 5a 2024 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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C - 3

**CAPITAL BUDGET (Current Year Action)
2024**

Local Unit CITY OF SOMERS POINT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|-----------------------------|------------------------|---------------------------------|-----------------------------------------------|--------------------------------------------------|-----------------------------------|--------------------------|----------------------------------------|--------------------------|--------------------------------------------|
| | | | | 5a 2024 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
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| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | XXXXX | 17,713,435.00 | - | - | 145,396.75 | - | - | 2,762,538.25 | 14,805,500.00 |

C - 3

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SOMERS POINT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|-----------------------------|------------------------|------------------------------|--------------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2024 | 5b 2025 | 5c 2026 | 5d 2027 | 5e 2028 | 5f 2029 |
| GENERAL CAPITAL | | - | | | | | | | |
| EQUIPMENT: | | - | | | | | | | |
| Fire Department | 1 | 454,450.00 | | 79,450.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Police Department | 2 | 598,600.00 | | 127,100.00 | 101,500.00 | 110,000.00 | 75,000.00 | 110,000.00 | 75,000.00 |
| Public Works | 3 | 250,000.00 | | 25,000.00 | 25,000.00 | | | 30,000.00 | 170,000.00 |
| General | 4 | 7,000.00 | | 7,000.00 | | | | | |
| | | - | | | | | | | |
| IMPROVEMENTS TO FACILITIES: | | - | | | | | | | |
| Police & Fire Department | 5 | 167,700.00 | | 167,700.00 | | | | | |
| General | 6 | 1,103,500.00 | | 358,500.00 | 130,000.00 | 170,000.00 | 225,000.00 | 100,000.00 | 120,000.00 |
| Recreation | 7 | 235,000.00 | | 75,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 60,000.00 | 25,000.00 |
| Improvements to Roads | 8 | 12,948,185.00 | | 1,798,185.00 | 2,550,000.00 | 2,150,000.00 | 2,150,000.00 | 2,150,000.00 | 2,150,000.00 |
| | | - | | | | | | | |
| VEHICLES: | | - | | | | | | | |
| Fire Department | 9 | 210,000.00 | | 10,000.00 | | 200,000.00 | | | |
| Public Works | 10 | 919,000.00 | | 90,000.00 | 200,000.00 | 113,000.00 | 221,000.00 | 85,000.00 | 210,000.00 |
| Police Department | 11 | 820,000.00 | | 170,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| | | - | | | | | | | |
| TOTAL - THIS PAGE | xxxxx | 17,713,435.00 | XXXXXXXXXX | 2,907,935.00 | 3,236,500.00 | 2,973,000.00 | 2,901,000.00 | 2,740,000.00 | 2,955,000.00 |

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Sheet 40c

Local Unit CITY OF SOMERS POINT

C - 4

City of Somers Point

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF SOMERS POINT

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 Estimated Completion Time | FUNDING AMOUNTS PER <u>BUDGET</u> YEAR | | | | | |
|-----------------------------|------------------------|------------------------------|--------------------------------------|----------------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | 5a 2024 | 5b 2025 | 5c 2026 | 5d 2027 | 5e 2028 | 5f 2029 |
| | | - | | | | | | | |
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| | | - | | | | | | | |
| | | - | | | | | | | |
| | | - | | | | | | | |
| TOTAL - ALL PROJECTS | xxxxx | 17,713,435.00 | XXXXXXXXXX | 2,907,935.00 | 3,236,500.00 | 2,973,000.00 | 2,901,000.00 | 2,740,000.00 | 2,955,000.00 |

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Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF SOMERS POINT

| 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 2024 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| GENERAL CAPITAL | - | | | - | | | | | | |
| EQUIPMENT: | - | | | - | | | | | | |
| Fire Department | 454,450.00 | | | 22,722.50 | | | 431,727.50 | | | |
| Police Department | 598,600.00 | | | 29,930.00 | | | 568,670.00 | | | |
| Public Works | 250,000.00 | | | 12,500.00 | | | 237,500.00 | | | |
| General | 7,000.00 | | | 350.00 | | | 6,650.00 | | | |
| | - | | | - | | | - | | | |
| IMPROVEMENTS TO FACILITIES: | - | | | - | | | - | | | |
| Police & Fire Department | 167,700.00 | | | 8,385.00 | | | 159,315.00 | | | |
| General | 1,103,500.00 | | | 55,175.00 | | | 1,048,325.00 | | | |
| Recreation | 235,000.00 | | | 11,750.00 | | | 223,250.00 | | | |
| Improvements to Roads | 12,948,185.00 | | | 647,409.25 | | | 12,300,775.75 | | | |
| | - | | | - | | | - | | | |
| VEHICLES: | - | | | - | | | - | | | |
| Fire Department | 210,000.00 | | | 10,500.00 | | | 199,500.00 | | | |
| Public Works | 919,000.00 | | | 45,950.00 | | | 873,050.00 | | | |
| Police Department | 820,000.00 | | | 41,000.00 | | | 779,000.00 | | | |
| | - | | | - | | | | | | |
| TOTAL - THIS PAGE | 17,713,435.00 | - | - | 885,671.75 | - | - | 16,827,763.25 | - | - | - |

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Local Unit CITY OF SOMERS POINT

C - 5

Local Unit CITY OF SOMERS POINT

C - 5

City of Somers Point

SECTION 2 - UPON ADOPTION FOR YEAR 2024

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY** of **SOMERS POINT**, 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) \$ 12,801,124.07 (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

SUMMARY OF REVENUES

| | | | |
|--------------------------------------------------------------------------------------------------------------------------------|--------|----|---------------|
| 1. General Revenues | | | |
| Surplus Anticipated | 08-100 | \$ | 2,800,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ | 3,380,692.29 |
| Receipts from Delinquent Taxes | 15-499 | \$ | 400,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11) | 07-190 | \$ | 12,801,124.07 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY: | | | |
| 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</u> SCHOOL DISTRICTS ONLY: | | | |
| Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14) | 07-191 | | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX | 07-192 | \$ | - |
| Total Revenues | 13-299 | \$ | 19,381,816.36 |

Sheet 41

SUMMARY OF APPROPRIATIONS

| | | |
|---------------------------------------------------------------------------------------------|--------|------------------|
| 5. GENERAL APPROPRIATIONS: | xxxxxx | XXXXXXXXXXXXXX |
| Within "CAPS" | xxxxxx | XXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | \$ 12,846,620.00 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$ 2,079,600.00 |
| (g) Cash Deficit | 46-885 | \$ - |
| Excluded from "CAPS" | xxxxxx | XXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | \$ 741,662.64 |
| (c) Capital Improvements | 44-999 | \$ 158,000.00 |
| (d) Municipal Debt Service | 45-999 | \$ 2,325,900.00 |
| (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 | \$ - |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1,230,033.72 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | \$ 19,381,816.36 |

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 _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk
Signature

Sheet 42

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2023 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2023 | |
|---------------------------------------|--------|-------------|------|-----------------------------|----------------------------------------------------------|----------|--------------|------------|--------------------|------------|
| | | 2024 | 2023 | | | | for 2024 | for 2023 | 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: | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxxx |
| Rate Assessed: | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxxx |
| Total Tax Collected to date: | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxxx |
| Total Expended to date: | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxxxxx |
| Total Acreage Preserved to date: | | | | | Reserve for Future Use | 54-950-2 | | | | - |
| Recreation land preserved in 2023: | | | | | Total Trust Fund Appropriations: | 54-499 | - | - | - | - |
| Farmland preserved in 2023: | | | | | | | | | | |

Sheet 43

ARTS AND CULTURE TRUST FUNDSheet 44

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

Contracting Unit: CITY OF SOMERS POINT

Year Ending: December 31, 2023

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.

Date

Clerk of the Governing Body