

2008 CAPITAL BUDGET (Items Remaining)			
		(Total)	Requested
<b>Fire Department</b>		<b>32,000</b>	
	Nozzles		11,000
	Radios		8,000
	Storage Shed		10,000
	Computer		3,000
<b>Police Department</b>		<b>12,000</b>	
	Computers		5,000
	Speedbox		5,000
	Radar Units (2)		2,000
<b>Communications Department</b>		<b>6,000</b>	
	CAD system computer & NCIC printer		6,000
<b>Public Works / Sanitation</b>		<b>265,000</b>	
	Street Sweeper		115,000
	Misc.		150,000
<b>Facilities</b>		<b>167,000</b>	
	Renovation Design and Planning		40,000
	Computer Network		30,000
	New telephone system		25,000
	Carpentry and Flooring		50,000
	Emergency Generator @ DPW		22,000
<b>Roads and Signs</b>		<b>270,000</b>	
	General, per list		270,000
			-
<b>Recreation</b>		<b>82,500</b>	
	Kennedy Park		
	landscape		10,000
	playground		5,000
	Youth Center		
	equipment		2,500
	add to roof		3,000
	Fehrle Field		
	BabeRuth bldg		5,000
	Bike Path		
	General		5,000
	Kern Field		
	hockey courts		35,000
	football equipment		17,000
<b>Grand Total</b>		<b>834,500.00</b>	

2008 ADOPTED BUDGET

1 Surplus Usage, RUT Calculation & Tax Rate Calculation

2008

4 Surplus Balance

2008 Surplus Utilization

6	Total	1,793,429.62
7	Utilize	1,610,000.00
8	Remain	183,429.62

10 Revenues

11	MRA	2,321,781.54
12	Surplus	1,610,000.00
13	Receipts from DT's	350,000.00
14	Total	4,281,781.54

16 RUT Calculation

Actual 2007

17	1.) County Taxes	5,000,000.00	4,476,512.22
18	2.) Local School	9,000,000.00	8,624,791.00
19	3.) Regional School	6,300,000.00	5,860,339.00
20	4.) Appropriations	11,657,658.04	
21	5.) Less Revenues	(4,281,781.54)	
22	6.) Cash Required	27,675,876.50	

24 7.) Rate = 97.25%

26 8.) Total Taxes 28,458,484.83

782,608.33 RUT calculated

28 9.) RUT 782,506.96

29 8.) - 6.)

31 Tax Rate Calculation

	2008	2007
33 Total Budget	12,440,165.00	
34 Surplus	1,610,000.00	
35 ReceiptsFromDelinquent Taxes	350,000.00	
36 Misc.Anticipated Revenues	2,321,781.54	
37 Amt to be Raised by Taxation	8,158,383.46	7,451,280.53
39 2007 Net Valuation Taxable =		687,720,915.00
40 2008 Net Valuation Taxable =	698,239,910.00	
42 Tax Rate	1.168	1.083
44 Difference 2008 v.2007	0.08495	

50



2008 ADOPTED BUDGET

1	<b>City of Somers Point Budget Appropriations</b>			
2				
3	For Calendar Year 2008			
4				
5	<b>CURRENT FUND</b>	Note:	1 = Salary and Wages	
6			2 = Other Expense	
7	<b>APPROPRIATIONS</b>	Budget		
8		Code	<b>2007</b>	<b>2008</b>
9			<b>Adopted</b>	<b>Adopted</b>
10	<b>INSIDE CAP</b>			
11	<b>GENERAL GOVERNMENT FUNCTIONS</b>	X		
12	General Administration	1	96,400.00	108,200.00
13		2	24,000.00	20,000.00
14	Mayor and Council	1	69,000.00	69,000.00
15		2	61,000.00	70,000.00
16	Municipal Clerk	1	140,000.00	151,000.00
17		2	27,000.00	32,000.00
18	Financial Administration	1	50,000.00	51,400.00
19		2	13,000.00	13,000.00
20	Audit Services	2	30,000.00	30,000.00
21	Computerized Data Processing	2	3,000.00	3,000.00
22	Tax Assessment Administration	1	85,000.00	84,000.00
23		2	50,000.00	50,000.00
24	Tax Collection	1	58,000.00	60,000.00
25		2	21,000.00	21,000.00
26	Legal Services	1	-	-
27		2	270,000.00	300,000.00
28	Engineering Services	1	-	-
29		2	14,000.00	14,000.00
30	Economic Development Commission	2	3,000.00	3,000.00
31	<b>LAND USE ADMINISTRATION</b>	X		
32	Planning Board	1	11,000.00	11,000.00
33		2	30,000.00	15,000.00
34	Zoning Board of Adjustment	1	9,000.00	9,000.00
35		2	10,600.00	10,600.00
36	Environmental Commission	2	2,500.00	2,500.00
37	Historic Commission	2	8,000.00	8,000.00
38	<b>CODE ENFORCEMENT AND ADMINISTRATION</b>	X		
39	Uniform Construction Code Enforcement Functions	1	122,000.00	122,000.00
40		2	8,700.00	8,700.00
41	Other Code Enforcement Functions	1	53,000.00	58,000.00
42		2	10,900.00	10,900.00
43	<b>INSURANCE</b>	X		
44	Unemployment Insurance	2	20,000.00	20,000.00
45	Surety Bond Premiums	2	2,000.00	1,000.00
46	Other Insurance	2	150,000.00	162,600.00
47	Workers Compensation Insurance	2	302,000.00	311,000.00
48	Employee Group Insurance	2	1,406,000.00	1,458,000.00
49	<b>PUBLIC SAFETY FUNCTIONS</b>	X		
50	Police Department	1	2,190,000.00	2,344,000.00
51		2	135,000.00	103,000.00
52	Police Dispatch/911	1	280,000.00	275,000.00
53		2	18,500.00	18,500.00
54	Office of Emergency Management	1	8,000.00	6,000.00
55		2	5,000.00	5,000.00
56	Aid to Volunteer Ambulance and Rescue Squads	2	500.00	500.00

2008 ADOPTED BUDGET

57	Fire Department	1	40,600.00	40,600.00
58		2	100,000.00	100,000.00
59	Fire Prevention Bureau	1	26,000.00	26,200.00
60		2	8,400.00	8,400.00
61	Emergency Medical Services	1	-	-
62		2	2,000.00	2,000.00
63	Municipal Prosecutor's Office	1	15,000.00	17,000.00
64		2	200.00	200.00
65	<b>PUBLIC WORKS FUNCTIONS</b>	X		
66	Other Public Works Functions	1	353,000.00	383,000.00
67		2	62,400.00	67,400.00
68	Solid Waste Collection	1	386,000.00	416,000.00
69		2	184,000.00	186,000.00
70	Buildings and Grounds	1	100,000.00	102,000.00
71		2	77,000.00	79,500.00
72	Vehicle Maintenance	2	96,000.00	96,000.00
73	APT. TRASH COLLECTION PL2001,c.025	2	62,000.00	62,000.00
74	<b>MUNICIPAL SERVICES ACT</b>			
75	Community Services Act	2	51,000.00	55,000.00
78				
79	<b>HEALTH AND HUMAN SERVICES</b>	X		
80	Animal Control Services	2	8,400.00	8,400.00
81	Welfare/Administration of Public Assistance	1	-	-
82		2	-	-
83	<b>PARKS AND RECREATION FUNCTIONS</b>	X		
84	Recreation Services and Programs	1	10,500.00	10,500.00
85		2	36,700.00	36,700.00
86	Maintenance of Parks	1	104,000.00	102,000.00
87		2	31,000.00	31,000.00
88	<b>MUNICIPAL COURT</b>	X		
89		1	145,000.00	159,000.00
90		2	30,400.00	30,400.00
91	Public Defender	1	7,000.00	-
92		2	200.00	7,200.00
93	<b>OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)</b>	X		
94	<b>UTILITY EXPENSES AND BULK PURCHASES</b>	X		
95	Fire Hydrants	2	86,000.00	88,000.00
96	Electricity	2	112,000.00	128,000.00
97	Street Lighting	2	89,000.00	95,000.00
98	Telephone	2	37,000.00	35,000.00
99	Water	2	30,000.00	30,000.00
100	Natural Gas	2	26,500.00	36,000.00
101	Fuel Oil - Heating	2	1,000.00	1,000.00
102	Fuel Oil - Diesel	2	35,000.00	55,000.00
103	Telecommunications costs	2	5,000.00	5,000.00
104	Sewerage processing and disposal	2	4,000.00	5,000.00
105	Gasoline	2	70,000.00	96,000.00
106	<b>LANDFILL/SOLID WASTE DISPOSAL COSTS</b>	2	300,000.00	270,420.00
107	<b>CONTINGENT</b>	2	1,000.00	1,000.00
108	<b>STATUTORY EXPENDITURES</b>	X		
109	Social Security	2	278,000.00	286,000.00
110				
111	<b>OUTSIDE CAP</b>			
112	<b>PRIVATE CONTRIBUTIONS</b>	X		
113	LOSAP	2	27,000.00	27,000.00
114	PERS Public Employees Retirement System	2	78,259.20	141,050.40
115	PFRS Police and Fire Retirement System	2	273,613.60	416,920.00

**2008 ADOPTED BUDGET**

116	<b>RECYCLING TAX APPROPRIATIONS</b>	2	-	9,600.00
117	<b>FEDERAL AND STATE GRANTS</b>	X		
118	Drunk Driving Enforcement Act	2	8,690.83	
119	Clean Communities Act -budget & 159	2	14,666.31	16,471.26
120	Safe and Secure - State	2	23,370.00	20,697.00
121	City	2	89,039.00	109,294.00
122	Small Cities Grant	2		11,490.00
123	Sewer Infrastructure	2		150.50
124	Municipal Alliance - State(County)	2	10,465.97	16,604.79
125	City	2	3,488.67	3,515.70
126	FY 2006 CDBG - roads	2	67,258.00	-
127	FY 2005 CDBG - roads	2	-	-
128	NJDOT Mass Ave.	2	150,000.00	
129	NJDOT Mass Ave. Phase 2	2	-	145,000.00
130	Think Safety/Speed Management Grant	2	-	18,000.00
131	Local Arts Development Program	2	-	1,050.00
132	Recycling Tonnage	2	3,536.48	2,791.83
133	Stormwater Management - FY 2005	2	-	-
138	Homeland Security (Fire Assistance) - Ch. 159	2		
139	Drunk Driving Enforcement Act - Ch. 159	2		
140	Police Body Armor	2	2,453.33	3,002.56
141	<b>INTERLOCAL SERVICE AGREEMENTS</b>	2		
142	<b>CAPITAL IMPROVEMENTS</b>	2		
143	Roads	2	6,000.00	-
144	Capital Improvement Fund	2	45,000.00	51,000.00
145	Downpayment on Improvements	2		
146	<b>MUNICIPAL DEBT SERVICE</b>	X		
147	Bond Principal	2	900,000.00	900,000.00
148	Note Principal	2	17,000.00	82,200.00
149	Bond Interest	2	157,000.00	126,000.00
150	Note Interest	2	168,000.00	179,000.00
151	Green Acres Loan Payments	2	24,000.00	24,000.00
152	<b>DEFERRED CHARGES</b>	X		
153	Emergency for Planning & Legal Expenses	2	-	155,000.00
154		2	-	-
155				
156			10,877,241.39	11,657,658.04
157				
158				
159	<b>RESERVE FOR UNCOLLECTED TAXES</b>	2	823,538.42	782,506.96
160				
161			<b>TOTAL</b>	<b>11,700,779.81</b>
162				<b>12,440,165.00</b>
163				
164	<b>SEWER UTILITY</b>		<b>2007</b>	<b>2008</b>
165	Salaries		420,000.00	466,000.00
166	Other Expenses		266,000.00	300,000.00
167	Deficit in Operations		-	50,600.97
168	Bond Principal		100,000.00	110,000.00
169	Bond Interest		40,000.00	35,000.00
170	BAN Principal		11,500.00	11,500.00
171	BAN Interest		57,700.00	40,000.00
172	Atlantic County Utility Authority		1,102,000.00	1,030,000.00
173	FICA		32,000.00	37,279.03
174				
175			<b>TOTAL</b>	<b>2,029,200.00</b>
176				<b>2,080,380.00</b>

2008 CAPITAL BUDGET

2008 ADOPTED BUDGET

	(Total)	Requested
Fire Department	32,000	
Nozzles		11,000
Radios		8,000
Storage Shed		10,000
Computer		3,000
Police Department	72,000	
Computers		5,000
(2) 4wd SUV		60,000
Speedbox		5,000
Radar Units (2)		2,000
Communications Department	6,000	
CAD system computer & NCIC printer		6,000
Public Works / Sanitation	265,000	
Street Sweeper		115,000
Misc.		150,000
Historic Museum	20,000	
Miscellaneous renovations		20,000
Facilities	167,000	
Renovation Design and Planning		40,000
Computer Network		30,000
New telephone system		25,000
Carpentry and Flooring		50,000
Emergency Generator @ DPW		22,000
Roads and Signs	420,000	
General, per list		420,000
Recreation	112,500	
Beach Area		
Kennedy Park	Replenish sand	4,000
Wayne Drive	docks	26,000
Youth Center	landscape	10,000
Senior Center	playground	5,000
Fehrte Field		-
Bike Path	equipment	2,500
Kern Field	add to roof	3,000
BabeRuth bldg		-
General		5,000
hockey courts		35,000
football equipment		17,000
tennis courts		-
Grand Total	1,094,500.00	