

2015 MUNICIPAL DATA SHEET

(Must accompany 2015 budget)

MUNICIPALITY: CITY OF SOMERS POINT

COUNTY: Atlantic

John L. Glasser, Jr.	12/31/2015
Mayor's Name	Term Expires

Municipal Officials	Date of Orig. Appt.	Cert No.
Carol DeGrassi	1/1/1994	796
Municipal Clerk		T-8155
Lisa King		Cert No. N0495
Tax Collector		Cert No. 231
William E. Swain		
Chief Financial Officer		
Kenneth Moore, CPA		
Registered Municipal Accountant		
James E. Franklin II, Esq.		
Municipal Attorney		

Official Mailing Address of Municipality

City Hall
 1 West New Jersey Avenue
 Somers Point, NJ 08244

Fax #: 609-927-3016

Governing Body Members	Term Expires
Sean T. McGuigan	12/31/2016
Dennis Tapp	12/31/2016
Carl D'Adamo	12/31/2016
Maureen Kern	12/31/2017
Kirk Gerehy	12/31/2015
Howard Dill	12/31/2015
Thomas Smith	12/31/2015

Please attach this to your 2015 Budget and Mail to:

Director Local Government Services
 Division of Local Government Services
 Department of Community Affairs
 CN 803

Trenton, NJ 08625

Sheet A

Division Use Only Municode: _____ Public Hearing Date _____

2015 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of Somers Point _____ County of Atlantic _____ for the Fiscal Year 2015.

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 _____ day of _____, 2015

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

Certified by me, this _____ 26th day of _____ March _____, 2015

Carol DeGrassi
Clerk
Carol DeGrassi

1 West New Jersey Avenue
Somers Point, NJ 08244

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 _____ 26th day of _____ March _____, 2015

Kerrieth Moore
Kerrieth Moore, CPA

Registered Municipal Accountant
Ocean City, NJ 08226
Address
1535 Haven Ave.
609-399-6333
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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. 40A:4-1 et seq.

Certified by me, this _____ 26th day of _____ March _____, 2015

William E. Swain
William E. Swain
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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
By: _____
Dated: _____ 2015

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-7g.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____
Dated: _____ 2015

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

_____ City _____ of _____ Somers Point _____, County of _____ Atlantic _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Somers Point, County of Atlantic for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015 ;

Be it Further Resolved, that said Budget be published in the

MAINLAND JOURNAL

in the issue of April 08, 2015

The Governing Body of the City of Somers Point does hereby approve the following as the Budget for the year 2015 :

RECORDED VOTE (INSERT LAST NAME)

Ayes	Nays	Abstained	Absent
D'Adamo Dill Berety McGuigan Smith Tapp Kern		None	None

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Somers Point, County of Atlantic, on March 26, 2015, at a Hearing on the Budget and Tax Resolution will be held at City Hall, April 30, 2015 at

7:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	14,487,038	00			2,491,578			
Budget Appropriation Added by N.J.S 40A:4-87	262,390	00						
Emergency Appropriations	16,250	00						
Total Appropriations	14,765,678	00	0	00	2,491,578	00		
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	14,254,492	00			2,442,931			
Reserved	511,141	00			43,229			
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Canceled	14,765,678	00	0	00	2,491,578	00		
Overexpenditures*	0	00	0	00	0	00		

*See Budget Appropriation items so marked to the right of column Expended 2014 Reserved.

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2013 \$ 1,767,685.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 276,885.00

276,885.00

Budgeted Group Insurance on Sheet 15e 1,490,800.00

Budgeted Group Insurance on Sheet 20 -

Instead of receiving Health Benefits, 9 City employees have elected an opt-out for 2015. This opt-out amount is budgeted separately on Sheet 15e

Health Benefits Waiver \$ 35,000.00
Salaries and Wages -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

APPROPRIATIONS "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" Law. This law restricts the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows. Starting with the figure in the 2014 Budget for Total General Appropriations, various 2014 Budget figures are subtracted. The result of this gives you the 2015 CAPS base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 Budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements, and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State and Federal programs off-set by Revenues
- Reserve for uncollected taxes
- Debt service
- Capital improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

(CONTINUED ON FOLLOWING PAGE)

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAPS" CALCULATION			Inside CAPS	Outside CAPS	Total
Total General Appropriations for 2014		\$ 14,749,428.00			
Cap Base Adjustment					
		<u>14,749,428.00</u>			
Exceptions Less:					
Other Operations		67,038.00			
Interlocal Service Agreements		-			
Total State & Federal Programs					
-Excluded from "CAPS"		860,447.00			
Total Municipal Debt Service		1,542,525.00			
Capital Improvements		36,000.00			
Reserve for Uncollected Taxes		1,064,932.00			
total Appropriation for School Purposes		-			
Deferred Charges		214,825.00			
Other					
Total Exceptions		<u>3,785,767.00</u>			
Amount on which 3.5% "CAPS" is applied		10,963,661.00			
Adjustment: Deficit in Interlocal Agreement		-			
3.5% "CAPS"		<u>383,728.14</u>			
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S. 40A: 4-45.3)		11,347,389.14			
Cap Bank					
2013		3,234,070.00			
2014		316,096.00			
New Construction (4,685,600 x 1.390)		18,261.67			
Total "CAPS"		<u>\$ 14,915,816.81</u>			

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: Sheet 3c

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>In addition, Ch 62 of the laws of 2007 requires municipalities to limit the tax levy increase to 4% of the prior year levy, with certain exceptions. This tax levy CAP will be reviewed by the Division of Local Government Services. The CAP calculation for Somers Point's 2014 Budget is:</p> <p>Prior Year Amount to be Raised by Taxation Municipal Purposes 9,962,140</p> <p>Allowable adjustments:</p> <p>Less:</p> <p>Prior Year Deferred Charges to Future Tax Unfund 154,825</p> <p>Prior Year Deferred Charges: Emergencies 60,000</p> <p>Prior Year Recycling Tax 11,600</p> <p>Changes in Service Provider: Transfer of Service</p> <p>Adjustments 226,425</p> <p>Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation 9,735,715</p> <p>Plus 2% Cap Increase 194,714</p> <p>Adjusted Tax Levy 9,930,429</p> <p>Plus: Assumption of Service/Function</p> <p>Adjusted Tax Levy Prior to Exclusions 9,930,429</p>	<p>Adjusted Tax Levy Prior to Exclusions 9,930,429</p> <p>Exclusions</p> <p>Allowable Shared Service Agreements Increase 7,363</p> <p>Allowable Health Insurance Cost Increase 112,208</p> <p>Allowable Pension Obligations Increase 14,000</p> <p>Allowable LOSAP Increase 14,000</p> <p>Allowable Capital Improvements Increase 69,753</p> <p>Allowable Debt Service, Capital Leases and Debt Service 13,477</p> <p>Share of Cost Increases 69,753</p> <p>Recycling Tax 13,477</p> <p>Deferred Charges to Future Taxation Unfunded -</p> <p>Current Year Deferred Charges: Emergency 60,000</p> <p>Add Total Exclusions 276,801</p> <p>Less: Cancelled or Unexpended Exclusions</p> <p>Adjusted Tax Levy After Exclusions 10,207,231</p> <p>Additions:</p> <p>New Ratables - Increase in Valuations (New Construction and Additions) 2,176,600</p> <p>Prior Year's Local Municipal Purpose Tax Rate (per \$100) 0.839</p> <p>New Ratable Adjustment to Levy 18,262</p> <p>2012 Cap Bank Utilized in 2015 137,611</p> <p>2013 Cap Bank Utilized in 2015 22,153</p> <p>2014 Cap Bank Utilized in 2015</p> <p>Amounts approved by Referendum</p> <p>Maximum Allowable Amount to Be Raised by Taxation 10,385,257</p> <p>Amount to be Raised by Taxation for Municipal Purposes 10,385,257</p> <p>Amount to be Raised by Taxation for Municipal Purposes Under/(Over) (0)</p>
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NOTE: Sheet 3b(A)

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES

	FCOA	Anticipated				Realized in Cash	
		2015		2014		in 2014	
1. Surplus Anticipated	08-101	1,050,000	00	1,105,000	00	1,105,000	00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102		00		00		00
Total Surplus Anticipated	08-100	1,050,000	00	1,105,000	00	1,105,000	00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	22,500	00	22,500	00	23,070	00
Other	08-104		00		00		00
Fees and Permits	08-105	15,000	00	15,000	00	16,313	00
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	250,000	00	260,000	00	258,425	00
Other	08-109		00		00		00
Interest and Costs on Taxes	08-112	164,000	00	145,000	00	180,780	00
Interest on Investments and Deposits	08-113	25,000	00	25,000	00	25,639	00
Fees and Permits - Chapter 115 Inspections	08-116	125,000	00	140,000	00	127,250	00
Cable TV Franchise Fee	08-117	45,000	00	45,000	00	49,948	00
Hotel Fee	08-118	150,000	00	150,000	00	164,891	00

GENERAL REVENUES

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:	FCOA	Anticipated				Realized in Cash		
		2015		2014		in 2014		
N.J. Transportation Trust Fund Authority Act	10-865	xxxxxxx	xxxxxxx	xxx	xxxxxxx	xxx	190,000	00
Clean Communities Program	10-770			00	23,396	00	23,396	00
Municipal Alliance on Alcoholism and Drug Abuse	10-703			00	22,216	00	22,216	00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704		23,373	00	23,373	00	23,373	00
Click It Ticket	10-723			00	4,000	00	4,000	00
Drive Sober or Pull Over	10-709			00	4,400	00	4,400	00
Federal Body Armor	10-708			00	0	00		00
Drive Sober Labor Day	10-708			00	5,000	00	5,000	00
Drive Sober Year End	10-710				7,500	00	7,500	00
CDBG	10-731		48,552		49,759	00	49,759	00
Drunk Driving Enforcement					10,026	00	10,026	00
Body Armor Fund	10-732				6,842	00	6,842	00
local arts	10-733		1,200			00		00
Recycling Tonnage	10-734		13,477		12,017	00	12,017	00
Local Arts Program	10-735		3,000		3,600	00	3,600	00
Safe Roads	10-736				10,000		10,000	
Distracted Driving Crackdown	10-737				5,000		5,000	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES

Summary of Revenues	FCOA	Anticipated		Realized In Cash
		2015	2014	in 2014
1. Surplus Anticipated (Sheet 4, #1)	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
	08-101	1,050,000 00	1,105,000 00	1,105,000 00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4,#2)	08-102	0 00	0 00	0 00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	796,500 00	802,500 00	846,316 00
Total Section B: State Aid Without Offsetting Appropriations	09-001	967,096 00	967,096 00	967,096 00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	130,000 00	150,000 00	131,032 00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements	11-001	0 00	0 00	0 00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0 00	0 00	0 00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	488,002 00	707,129 00	707,129 00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	1,142,000 00	330,563 00	333,307 00
Total Miscellaneous Revenues	13-099	3,523,598 00	2,957,288 00	2,984,880 00
4. Receipts from Delinquent Taxes	15-449	675,000 00	725,000 00	791,541 00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,248,598 00	4,787,288 00	4,881,421 00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,385,257 00	9,962,140 00	xxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	0 00	00	xxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,385,257 00	9,962,140 00	10,237,710 00
7. Total General Revenues	13-299	15,633,855 00	14,749,428 00	15,119,131 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Mayor and Council	20-110						
Salaries and Wages	20-110-1	69,000 00	69,000 00	00	69,000 00	68,500 00	500 00
Other Expense	20-110-2	31,800 00	36,800 00	00	30,800 00	16,046 00	14,754 00
Veteren Events	20-110-2	1,250	1,250		1,250 00	300 00	950 00
Department of General Administration	20-100						
Salaries and Wages	20-100-1	145,000 00	139,000 00	00	139,000 00	138,251 00	749 00
Other Expense	20-100-2	35,600 00	39,000 00	00	39,000 00	38,652 00	148 00
Department of City Clerk	20-120						
Salaries and Wages	20-120-1	180,000 00	175,500 00	00	181,500 00	178,813 00	2,687 00
Other Expense	20-120-2	50,000 00	40,200 00	00	51,200 00	49,284 00	1,916 00
Data Processing	20-140						
Other Expense	20-140-2	30,000 00	30,000 00	00	30,000 00	27,149 00	2,851 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued)								
Engineering Services and Costs	20-165							
Other Expenses	20-165-2	15,000 00	8,000 00		8,000 00	0 00	8,000 00	
Public Buildings and Grounds	26-310							
Salaries and Wages	26-310-1	135,000 00	132,000 00		132,000 00	126,199 00	5,801 00	
Other Expenses	26-310-2	73,000 00	73,000 00		78,000 00	77,037 00	963 00	
Vehicle Maintenance	26-315-2	102,200 00	102,000 00		102,000 00	97,295 00	4,705 00	
Planning Board	21-180							
Salaries and Wages	21-180-1	11,000 00	11,000 00		11,000 00	11,000 00	0 00	
Other Expenses	21-180-2	20,500 00	15,000 00		15,000 00	10,434 00	4,566 00	
Zoning Board	21-185							
Salaries and Wages	21-185-1	9,000 00	9,000 00		9,000 00	9,000 00	0 00	
Other Expenses	21-185-2	9,500 00	10,000 00		10,000 00	5,198 00	4,802 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY: (cont.)							
Department of Emergency Management	25-252						
Salaries and Wages	25-252-1	8,500 00	8,500 00		8,500 00	8,500 00	0 00
Other Expenses	25-252-2	6,000 00	6,000 00		6,000 00	1,502 00	4,498 00
Bureau of Fire Prevention	25-266						
Salaries and Wages	25-266-1	8,000 00	27,700 00		27,700 00	22,380 00	5,320 00
Other Expenses	25-266-2	2,000 00	5,000 00		5,000 00	4,184 00	816 00
Department of Zoning/Code Enforcement	22-200						
Salaries and Wages	22-200-1	55,000 00	53,000 00		53,000 00	45,774 00	7,226 00
Other Expenses	22-200-2	12,000 00	12,000 00		10,000 00	2,000 00	8,000 00
Aid to Marine Rescue Squad		500 00					
PUBLIC WORKS:							
Department of Public Works	26-300						
Salaries and Wages	26-300-1	520,000 00	500,000 00		500,000 00	491,322 00	8,678 00
Other Expenses	26-300-2	65,300 00	63,000 00		63,000 00	61,192 00	1,808 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
RECREATION AND EDUCATION:								
Department of Parks and Recreation Programs	28-370							
Salaries and Wages	28-370-1	9,000	9,000 00		6,000 00	2,805 00	3,195 00	
Other Expenses	28-370-2	34,000	34,000 00		34,000 00	25,048 00	8,952 00	
Department of Parks and Recreation Facilities	28-375							
Salaries and Wages	28-375-1	153,000	149,000 00		149,000 00	137,550 00	11,450 00	
Other Expenses	28-375-2	30,000	30,000 00		30,000 00	24,571 00	5,429 00	
Environmental Commission	27-335							
Other Expenses	27-335-2	2,000	2,000 00		2,000 00	580 00	1,420 00	
Economic Development and Advisory Commission	20-170							
Other Expenses	20-170-2	50,000	50,000 00		50,000 00	44,586 00	5,414 00	
Historic Preservation Commission	20-175							
Other Expenses	20-175-2	3,000	3,000 00		3,000 00	0 00	3,000 00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL COURT:							
Municipal Court	43-490						
Salaries and Wages	43-490-1	180,000 00	167,000 00	00	174,000 00	171,473 00	2,527 00
Other Expenses	43-490-2	26,000 00	23,875 00	00	23,875 00	13,857 00	10,018 00
Public Defender (P.L. 1997, C. 256)	43-495						
Other Expenses	43-495-2	12,000 00	12,000 00	00	12,000 00	10,050 00	1,950 00
INSURANCE:							
General Liability	23-210-2	159,000 00	151,744 00	00	151,744 00	148,457 00	3,287 00
Workers Compensation Insurance	23-215-2	324,000 00	338,680 00	00	338,680 00	338,633 00	47 00
Employee Group Health	23-220-2	1,490,800 00	1,418,912 00	00	1,418,912 00	1,347,993 00	70,919 00
Surety Bond Premiums	23-210-2	1,000 00	1,000 00	00	1,000 00	0 00	1,000 00
Health waiver- Employee Opt Out	23-221	35,000 00	35,000 00		36,500 00	35,890 00	610 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)							
UNCLASSIFIED:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
UTILITY EXPENSES AND BULK PURCHASES							
Gasoline	31-460-2	105,000	105,000 00		105,000 00	91,806 00	13,194 00
Diesel Fuel	31-447-2	70,000	70,000 00		70,000 00	60,301 00	9,699 00
Fire Hydrant Water	31-445-2	100,000	100,000 00		100,000 00	96,868 00	3,132 00
Electric	31-430-2	165,000	146,000 00		162,000 00	160,313 00	1,687 00
Street Lighting	31-435-2	82,000	78,000 00		80,000 00	79,801 00	199 00
Telephone	31-440-2	44,000	44,000 00		44,000 00	43,979 00	21 00
Natural Gas	31-446-2	40,000	40,000 00		40,000 00	29,122 00	10,878 00
Water	31-445-2	35,000	30,000 00		32,000 00	30,333 00	1,667 00
Fuel #2	31-447-2	1,000	1,000 00		1,000 00	0 00	1,000 00
Waste Water	31-455-2	6,000	6,000 00		6,000 00	5,563 00	437 00
Telecommunications Costs	31-450-2	7,000	7,000 00		7,000 00	5,500 00	1,500 00
Total Operations (Item 8(A)) within "CAPS"	34-199	9,972,280 00	9,754,961 00	0 00	9,751,201 00	9,274,320 00	476,881 00
B. Contingent	35-470	1,000 00	1,000 00	XXXXXXXXXXXXXXXXXX	1,000 00	0 00	1,000 00
Total Operations Including Contingent-	34-201	9,973,280 00	9,755,961 00	0 00	9,752,201 00	9,274,320 00	477,881 00
Detail:							
Salaries and Wages	34-201-1	5,537,100 00	5,436,300 00	0 00	5,420,040 00	5,256,771 00	163,269 00
Other Expenses (Including Contingent)	34-201-2	4,436,180 00	4,319,661 00	0 00	4,332,161 00	4,017,549 00	314,612 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	310,395 00	284,798 00	00	284,798 00	284,798 00	0 00
Social Security System (O.A.S.I.)	36-472	400,000 00	380,000 00	00	380,000 00	369,697 00	10,303 00
Consolidated Police and Firemen's Pension Fund	36-474			00	0 00	0 00	0 00
Police and Firemen's Retirement System of N.J.	36-475	567,708 00	466,079 00	00	466,079 00	466,079 00	0 00
Unemployment	36-477	20,000 00	20,000 00	00	20,000 00	20,000 00	0 00
Defined Contribution Retirement Plan		10,000	10,000		10,000	7,043 00	2,957 00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,313,271 00	1,207,700 00	0 00	1,207,700 00	1,194,439 00	13,260 00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	11,286,551 00	10,963,661 00	0 00	10,959,901 00	10,468,759 00	491,141 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Municipal Alliance on Drug and Alcohol Abuse							
State Share	41-703-2		22,216 00		22,216 00	22,216 00	0 00
City Share	41-703-2		1,795 00		5,555 00	5,555 00	0 00
Safe and Secure Communities Program							
State Share	41-704-1	23,373	23,373 00		23,373 00	23,373 00	0 00
City Share	41-704-1	153,266	151,523 00		151,523 00	151,523 00	0 00
Click it or Ticket	41-723-1		4,000 00		4,000 00	4,000 00	0 00
Drive Sober Pull Over	41-709-1		4,400 00		4,400 00	4,400 00	0 00
Drunk Driving Enforcement			10,026 00		10,026 00	10,026 00	0 00
Distracted Driving Crackdown	41-737-1		5,000		5,000 00	5,000 00	0 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Clean Communities		00	23,396 00	00	23,396 00	23,396 00	0 00
Federal Body Armor		00	00	00	0 00	0 00	0 00
Body Armor Grant	41-708-1		6,842 00	00	6,842 00	6,842 00	0 00
Drive Sober Labor Day		00	5,000 00	00	5,000 00	5,000 00	0 00
Safe Roads	41-736-2	00	10,000 00	00	10,000 00	10,000 00	0 00
Matching Funds		5,000					
CDBG - Stormwater Improvements	41-731-2	48,552 00	49,759 00	00	49,759 00	49,759 00	0 00
Drive Sober Year End			7,500 00	00	7,500 00	7,500 00	0 00
Recycling Tonnage	41-734-2	13,477	12,017 00	00	12,017 00	12,017 00	0 00

CURRENT FUND - APPROPRIATIONS

(A) Operations - Excluded from "CAPS" Public and Private Programs Offset by Revenues	FCOA	Appropriated					Expended 2014		
		for 2015		for 2014		for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX
PSPG - Master Plan	41-741-2		50,000		00	50,000 00	50,000 00	0 00	
PSPG - Zoning Ordinance Revisions	41-742-2		50,000		00	50,000 00	50,000 00	0 00	
PSPG - Historic District Design Standards	41-743-2		20,000		00	20,000 00	20,000 00	0 00	
PSPG - Bay Avenue Infrastructure Design	41-744-2		50,000		00	50,000 00	50,000 00	0 00	
PSPG - Capital Improvement Plan	41-745-2		30,000		00	30,000 00	30,000 00	0 00	
PSPG - Route 9 West Design	41-746-2		50,000		00	50,000 00	50,000 00	0 00	
PSPG - Route 9 Business District Design	41-747-2		50,000		00	50,000 00	50,000 00	0 00	
PSPG - Shared Services Capital Imp Plan	41-748-2		30,000		00	30,000 00	30,000 00	0 00	
DEP - Coastal Planning	41-75-2		125,000						
NJ DOT Transportation Alternative Program			171,000						
NJ Historic Trust			102,400						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX	XXXXXXXXXXXXXXXXXX XXX
	40-788-2	00	00	00	0 00	0 00	0 00
Local Arts Development Program		3,000	3,600	00	3,600 00	3,600 00	0 00
Local Arts Development Program - Mural Project		1,200		00	0 00	0 00	0 00
Total Public and Private Programs Offset by Revenues	40-999	646,268 00	670,447 00	0 00	674,207 00	674,207 00	0 00
Total Operations - Excluded from "CAPS"	34-305	680,038 00	737,485 00	0 00	741,245 00	721,245 00	20,000 00
Detail:							
Salaries & Wages	34-305-1	176,639 00	174,896 00	0 00	174,896 00	174,896 00	0 00
Other Expenses	34-305-2	503,399 00	562,589 00	0 00	566,349 00	546,349 00	20,000 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
(1) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Payment of Bond Principal	48-920	00	00	00	0 00	00	xxxxxxxxxxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxxxxxxxxxx
Interest on Bonds	48-930		00	00	0 00	00	xxxxxxxxxxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxxxxxxxxxx
Total of Type 1 District School Debt Service							xxxxxxxxxxxxxxxxxxx
-Excluded from "CAPS"	48-999	0 00	0 00	0 00	0 00	0 00	xxxxxxxxxxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxxxxxxxxxxxxx
Total of Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	29-409	00	0 00	0 00	0 00	0 00	xxxxxxxxxxxxxxxxxxx
Purposes (Item (1) and (j)- Excluded from "CAPS"	29-410	0 00	0 00	0 00	0 00	0 00	xxxxxxxxxxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,268,783 00	2,720,835 00	16,250 00	2,740,845 00	2,720,801 00	20,000 00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	14,555,334 00	13,684,496 00	16,250 00	13,700,746 00	13,189,560 00	511,141 00
(M) Reserve for Uncollected Taxes	50-899	1,078,521 00	1,064,932 00	xxxxxxxxxxxxxxxxxxx	1,064,932 00	1,064,932 00	xxxxxxxxxxxxxxxxxxx
9. Total General Appropriations	34-499	15,633,855 00	14,749,428 00	16,250 00	14,765,678 00	14,254,492 00	511,141 00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		for 2015		for 2014		Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	11,281,383 00	10,963,661 00	0 00	10,913,078 00	10,421,937 00	491,141 00
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Other Operations	34-300	33,770 00	67,038 00	0 00	67,038 00	47,038 00	20,000 00
Uniform Construction Code	22-999	0 00	0 00	0 00	0 00	0 00	0 00
Shared Service Agreements	42-999	0 00	0 00	0 00	0 00	0 00	0 00
Additional Appropriations Offset by Revs.	34-303	0 00	0 00	0 00	0 00	0 00	0 00
Public & Private Progs Offset by Revs.	40-999	646,268 00	670,447 00	0 00	674,207 00	674,207 00	0 00
Total Operations - Excluded from "CAPS"	34-305	680,038 00	737,485 00	0 00	741,245 00	721,245 00	20,000 00
(C) Capital Improvements	44-999	50,000 00	226,000 00	16,250 00	242,250 00	242,250 00	0 00
(D) Municipal Debt Service	45-999	2,462,495 00	1,542,525 00	0 00	1,542,525 00	1,542,481 00	0 00
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	81,418 00	214,825 00	0 00	261,648 00	261,647 00	0 00
(F) Judgements	37-480	0 00	0 00	0 00	0 00	0 00	0 00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0 00	0 00	0 00	0 00	0 00	0 00
(K) Local District School Purposes	24-410	0 00	0 00	0 00	0 00	0 00	0 00
(N) Transferred to Board of Education	29-405	0 00	0 00	0 00	0 00	0 00	0 00
(M) Reserve for Uncollected Taxes	50-899	1,078,521 00	1,064,932 00	0 00	1,064,932 00	1,064,932 00	0 00
Total General Appropriations	34-499	15,633,855 00	14,749,428 00	16,250 00	14,765,678 00	14,254,492 00	511,141 00

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511				-		-
Capital Outlay	55-512				-		-
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and							
Capital Notes	55-521				-		xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523				-		xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET -(continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated					Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxxxx			xxxxxxxxxxx	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Contribution To:								
Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I)	55-541						0.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00	
Judgements	55-531							
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx	
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx	
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00	

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
Operating Surplus Anticipated	08-501		0 00	00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0 00	0 00	0 00
Rents	08-505	2,475,000 00	2,086,293 00	2,322,803 00
Miscellaneous	08-511	15,000 00	14,000 00	61,761 00
Utility Capital Surplus				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Rents			391,285 00	391,285 00
Deficit(General Budget)	08-549			
Total Sewer Utility Revenues	08-599	2,490,000 00	2,491,578 00	2,775,849 00

Sheet 34

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014			
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved		
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	
Salaries & Wages	55-501	505,000 00	510,000 00	00	510,000 00	483,555 00	26,445 00		
Other Expenses	55-502	350,000 00	320,072 00	00	320,072 00	305,320 00	14,752 00		
Atlantic City Sewage Authority - Share of Cost	55-502	1,126,800 00	1,112,680 00	00	1,112,680 00	1,110,648 00	2,032 00		
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
Down Payments on Improvements	55-510								
Capital Improvement Fund	55-511		25,000	XXXXXXXXXXXXXXXXXX	25,000	25,000	0		
Capital Outlay	55-512				0 00	0	0 00		
Debt Service	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX		
Payment of Bond Principal	55-520	371,700 00	330,606 00	00	330,606 00	330,604 00	XXXXXXXXXXXXXXXXXX		
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXXXXXXXX		
Interest on Bonds	55-522	89,300 00	98,200 00	00	97,948 00	92,532 00	XXXXXXXXXXXXXXXXXX		
Interest on Notes	55-523	7,200			252 00	252 00	XXXXXXXXXXXXXXXXXX		

DEDICATED SEWER UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2014			
		for 2015	for 2014	Tot For 2014 By Emergency Appropriation	Total For 2014 As Modified By All Transfers	Paid of Charged	Reserved		
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	0 00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations			56,020	XXXXXXXXXXXXXXXXXX	56,020 00	0 00	56,020	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Deficit in Operations				XXXXXXXXXXXXXXXXXX	0 00			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	55-532			XXXXXXXXXXXXXXXXXX	0 00			XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to: Public Employees' Retirement System	55-540								
Social Security System (O.A.S.I.)	55-541	40,000 00	39,000 00		39,000 00	0 00	39,000 00		0 00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542				0 00				0 00
Judgements	55-531								
Deficits in Operation in Prior Years	55-532				XXXXXXXXXXXXXXXXXX	0 00	0 00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Surplus(General Budget)	55-545				XXXXXXXXXXXXXXXXXX	0 00	0 00	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	2,490,000 00	2,491,578 00	0 00	2,491,578 00	2,442,931 00	43,229 00		

DEDICATED ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Total for 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			Expended 2014 Paid or Charged
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
14. DEDICATED REVENUES FROM				
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			Expended 2014 Paid or Charged
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

WATER & SEWER UTILITY

	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
14. DEDICATED REVENUE FROM	FCOA			
Assessment Cash	53-101			
Deficit (n/a Utility Budget)	53-885			
Total n/a Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended 2014
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2015	2014	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total n/a Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offence Adjudication Act (P.L. 1989, Ch. 137); Recycling Program Funds; Disposal of Forfeited Property (P.L. 1985, C. 135); Recreation Commission; Developers Escrow Fund; Affordable Housing Trust; Municipal Public Defender; Local Law Enforcement Block Grant; Municipal Evidence; Historic District Parking Donations, Uniform Fire Safety Act Penalty Monies Bayfest Recreation Trust Fund, Somers Point Art Commission Bequest/Gifts

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

(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash and Investments	1110100	5,794,856 00
Due from State of N.J.(c20,P.L. 1961)	1111000	22,997 00
Federal and State Grants Receivable	1110200	254,618 00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx xx
Taxes Receivable	1110300	718,648 00
Tax Title Liens Receivable	1110400	132,630 00
Property Acquired by Tax Title Lien Liquidation	1110500	19,412 00
Other Receivables	1110600	363,881 00
Deferred Charges Required to be in 2015 Budget	1110700	76,250 00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	120,000 00
Total Assets	1110900	7,503,292 00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,683,272 00
Reserves for Receivables	2110200	1,441,410 00
Surplus	2110300	1,378,610 00
Total Liabilities, Reserves and Surplus		7,503,292 00

School Tax Levy Unpaid	2220100	0 00
Less School Tax Deferred	2220200	0 00
*Balance Included in Above	2220300	0 00
"Cash Liabilities"		0 00

(Important: This appendix must be included in advertisement of budget.)

**APPENDIX TO BUDGET STATEMENT
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS**

	YEAR 2014	YEAR 2013
Surplus Balance, January 1st	2310100	1,755,074 00
CURRENT REVENUE ON A CASH BASIS		1,083,712 00
Current Taxes	2310200	31,298,402 00
*(Percentage collected: 2014 97.00%, 2013 97.00 %)		31,076,079 00
Delinquent Taxes	2310300	791,541 00
Other Revenues and Additions to Income	2310400	656,412 00
Total Funds	2310500	3,739,315 00
EXPENDITURES AND TAX REQUIREMENTS:		4,211,530 00
Municipal Appropriations	2310600	37,564,332 00
School Taxes (Including Local and Regional	2310700	37,027,733 00
County Taxes(Including Added Tax Amounts)	2310800	13,700,702 00
Special District Taxes	2310900	16,516,015 00
Other Expenditures and Deductions from Income	2311000	5,609,609 00
Total Expenditures and Tax Requirements	2311100	6,068,623 00
Less: Expenditures to be Raised by Future Taxes	2311200	395,646 00
Total Adjusted Expenditures and Tax Requirements	2311300	36,221,972 00
Surplus Balance - December 31st	2311400	16,250 00
		35,272,659 00
		35,272,659 00
		99,950 00
		1,755,074 00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,378,610 00
Current Surplus Anticipated in 2015 Budget	2311600	1,050,000 00
Surplus Balance Remaining	2311700	328,610 00

Sheet 39

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE CITY WILL CONTINUE TO IMPROVE ROADS, RECREATION FACILITIES, PUBLIC SAFETY EQUIPMENT AND CITY BUILDINGS
THESE IMPROVEMENTS WILL BE FUNDED IN THE 2015 BUDGET, BY CAPITAL ORDINANCE AS WELL AS BY FUTURE BUDGETS.

CAPITAL BUDGET (Current Year Action)
2015

Local Unit City of Somers Point

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015						6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized		
Equipment										
Police	1	130,000			2,100				39,900	
Fire Department	2	107,000			2,250				42,750	
Public Works	3	20,000			5,850				111,150	
Communications	4	20,000								
Clerk	5	13,000			950				18,050	
Construction	6	0			1,000				19,000	
Vehicles		0								
Public Works	7	439,000								
Police	8	146,000								
Fire Department	9	300,000								
General	10	0								
Facilities		0								
Roads	11	4,350,000			22,500				427,500	
Recreation	12	380,000								
Buildings/Property	13	411,000			10,300				195,700	
Sewer Utility		0								
Building	14	0								
Equipment	15	235,000							5,000	
Improvements to Sewer System	16	2,925,000							495,000	
Vehicles	17	0								
TOTAL - ALL PROJECTS	33-199	9,476,000	0	0	44,950	0	0	0	1,354,050	0

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit City of Somers Point

PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COSTS	ESTIMATED COMPLETION TIME	ESTIMATED COSTS BY YEAR						
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020	
Equipment										
Police	1	130,000	6 Year	42,000	25,000	10,000	18,000	25,000	10,000	
Fire Department	2	107,000	6 Year	45,000	15,000		14,000	15,000	18,000	
Public Works	3	20,000	6 Year					20,000		
Construction	4	20,000	6 Year	20,000						
Clerk	5	13,000	7 Year	13,000						
Recreation	6	0	8 Year							
Vehicles		0								
Public Works	7	439,000	6 Year	117,000	40,000		200,000	50,000	32,000	
Police	8	146,000	6 Year				70,000		76,000	
Fire Department	9	300,000	6 Year			300,000				
General	10	0	6 Year							
Facilities		0								
Roads	11	4,350,000	6 Year	450,000	700,000	800,000	800,000	800,000	800,000	
Recreation	12	380,000	6 Year		100,000	50,000	60,000	70,000	100,000	
Buildings/Property	13	411,000	6 Year	206,000	100,000		60,000	20,000	25,000	
Sewer Utility		0								
Building	14	0	6 Year							
Equipment	15	235,000	6 Year	5,000	40,000	40,000	50,000	50,000	50,000	
Improvements to Sewer System	16	2,925,000	6 Year	495,000	460,000	420,000	450,000	550,000	550,000	
Vehicles	17	0	6 Year			40,000				
TOTAL - ALL PROJECTS	33-299	9,476,000		1,393,000	1,480,000	1,660,000	1,722,000	1,600,000	1,661,000	

Sheet 40c

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6 YEAR CAPITAL PROGRAM - 2015 to 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Somers Point

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Equipment											
Police	130,000			6,500			123,500				
Fire Department	107,000			5,350			101,650				
Public Works	20,000			1,000			19,000				
Communications	20,000			1,000			19,000				
Clerk	13,000			650			12,350				
Recreation	0			0			0				
Vehicles				0			0				
Public Works	439,000			21,950			417,050				
Police	146,000			7,300			138,700				
Fire Department	300,000			15,000			285,000				
General	0			0			0				
Facilities				0			0				
Roads	4,350,000			217,500			4,132,500				
Recreation	380,000			19,000			361,000				
Buildings/Property	411,000			20,550			390,450				
Sewer Utility											
Building	0			0			0				
Equipment	235,000			0			235,000				
Improvements to Sewer System	2,925,000			0			2,925,000				
Vehicles	0			0			0				
TOTAL - ALL PROJECTS	33-399	9,476,000	0	315,800	0	0	9,160,200	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be included in the Budget as Finally Adopted)**

RESOLUTION

Be it Resolved by the Council of the City of County of Atlantic, that the budget hereinbefore set forth is hereby adopted and of Somers Point shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a)\$ 10,385,257 (Item 2 below) for municipal purposes, and
 (b)\$ 0 (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c)\$ 0 (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. 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

RECORDED VOTE

(Insert last name)

Ayes { *D'Adamo*
D'Il
McGuigan
Smith
Tapp
Kern }
 Nays { *None* }
 Abstained { *None* }
 Absent { *Gerety* }

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	1,050,000
Miscellaneous Revenues Anticipated	13-099	\$	3,523,598
Receipts from Delinquent Taxes	15-499	\$	675,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 41	07-190	\$	10,385,257
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-195	\$	0
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0
Total Revenues			
	13-299	\$	15,633,855

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		34-201	\$ 9,973,280
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 1,313,271
(g) Cash Deficit		46-885	\$ 0
Excluded from "CAPS"		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 680,038
(c) Capital Improvements		44-999	\$ 50,000
(d) Municipal Debt Service		45-999	\$ 2,462,495
(e) Deferred Charges - Municipal		46-999	\$ 76,250
(f) Judgements		37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		29-405	\$ 0
(g) Cash Deficit		46-885	\$ 0
(k) For Local District School Purposes		29-410	\$ 0
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 1,078,521
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$ 0
Total Appropriations		34-499	\$ 15,633,855

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 14th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2015  Clerk
signature

COUNTYMUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				2015	2014	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Year Referendum Passed/Implemented:

Summary of Program

Rate Assessed:	\$	(Date)
Total Tax Collected to date	\$	
Total Expended to date:	\$	
Total Acreage Preserved to date		(Acres)
Recreation land preserved in 2014:		(Acres)
Farmland preserved in 2014:		(Acres)

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

Contracting Unit: City of Somers Point

Year Ending: 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication 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.

5-15-15

Date

Cornelia Williams

Clerk of the Governing Body