

2009 ADOPTED BUDGET

1 Surplus Usage, RUT Calculation & Tax Rate Calculation

2009

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Surplus Balance

2009 Surplus Utilization

Total	1,285,870.11
Utilize	1,015,000.00
Remain	270,870.11

Revenues

MRA	2,492,756.60
Surplus	1,015,000.00
Receipts from DT's	350,000.00
Total	3,857,756.60

RUT Calculation

Actual 2008

1.) County Taxes	5,000,000.00	4,527,838.00
2.) Local School	9,000,000.00	8,158,384.00
3.) Regional School	6,300,000.00	6,019,891.00
4.) Appropriations	11,644,918.40	
5.) Less Revenues	(3,857,756.60)	
6.) Cash Required	28,087,161.80	
7.) Rate =	97.25%	
8.) Total Taxes	28,881,400.31	794,238.51 RUT calculated
9.) RUT	794,238.51	
8.) - 6.)		

Tax Rate Calculation

	2009	2008
Total Budget	12,439,156.91	
Surplus	1,015,000.00	
ReceiptsFromDelinquent Taxes	350,000.00	
Misc.Anticipated Revenues	2,492,756.60	
Amt to be Raised by Taxation	8,581,400.31	8,158,383.46
2008 Net Valuation Taxable =		698,239,909.00
2009 Net Valuation Taxable =	700,013,427.00	
Tax Rate	1.2259	1.1694
Difference 2008 v.2009	0.0565	
Levy Cap	8,598,450.00	
Difference From Levy Cap	(17,049.69)	

2009 ADOPTED BUDGET

1	Miscellaneous Revenues Anticipated			
2				
3				2009
4		Anticipated	Realized	Budget
5	A B licenses	20,000.00	20,810.00	20,000.00
6	Fees	22,000.00	16,042.00	16,000.00
7	Court	242,000.00	303,687.45	262,727.20
8	Tax Int	78,000.00	132,953.63	78,000.00
9	Energy receipts	788,462.00	788,462.00	845,702.00
10	LegBlkGrnt			
11	Desc.Aid			-
12	SuppEnergy			
13	CMPTRA	450,849.00	458,418.00	370,006.00
14	State Trust Fund	3.60	3.60	4.00
15	Mun. Prty. Tax Assistance			
16	UCC	119,000.00	121,614.00	119,000.00
17	UFS Act	23,209.00	26,924.95	23,209.00
18	DDEA			-
19	CleanComm			16,961.63
20	Atlantic County Open Space Grant			60,780.00
21	MDA			14,355.00
22	Body Armor			2,624.77
23	S &S			22,287.00
24	CDBG FY 2006			-
25	Small Cities Grant			
26	ThinkSafety/Speed Mgt. Grant			
27	Local Arts Development Program			1,100.00
28	Shore Memorial			-
29	Sewer Infrastructure			
30	Reserve for Debt	30,000.00	30,000.00	30,000.00
31	Homeland Security			
32	Recycling tonnage grant			
33	Chapter 115 Inspection Fees	30,000.00	47,325.00	30,000.00
34	Interest on Investments	118,000.00	65,823.15	65,000.00
35	Hotel Room Fees	115,000.00	120,443.35	115,000.00
36	Cable Franchise Fee	50,000.00	50,924.56	50,000.00
37	NJDOT Bikeways			200,000.00
38	NJDOT (Mass Ave. Phase 2)			-
39	NJDOT Higbee Ave.			150,000.00
40				
41	Totals			
42				
43	Budget used			2,492,756.60
44				
45				
46				
47	Sewer Utility Revenue		2008	
48	Fund Balance			55,000.00
49	MRA			27,000.00
50	Rents			2,013,000.00
51				2,095,000.00
52				

2009 ADOPTED BUDGET

1	City of Somers Point Budget Appropriations				
2					
3	For Calendar Year 2009				
4					
5	CURRENT FUND			Note: 1 = Salary and Wages	
6				2 = Other Expense	
7	APPROPRIATIONS			Budget	
8			Code	2008	2009
9				Adopted	Adopted
10	INSIDE CAP				
11	GENERAL GOVERNMENT FUNCTIONS			X	
12		General Administration	1	108,200.00	110,600.00
13			2	20,000.00	19,000.00
14		Mayor and Council	1	69,000.00	69,000.00
15			2	70,000.00	60,000.00
16		Municipal Clerk	1	151,000.00	143,000.00
17			2	32,000.00	30,000.00
18		Financial Administration	1	51,400.00	52,500.00
19			2	13,000.00	12,000.00
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	84,000.00	84,000.00
23			2	50,000.00	50,000.00
24		Tax Collection	1	60,000.00	63,000.00
25			2	21,000.00	20,000.00
26		Legal Services	1	-	
27			2	300,000.00	275,000.00
28		Engineering Services	1	-	
29			2	14,000.00	8,000.00
30		Economic Development Commission	2	3,000.00	2,000.00
31	LAND USE ADMINISTRATION			X	
32		Planning Board	1	11,000.00	11,000.00
33			2	15,000.00	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	7,000.00
38	CODE ENFORCEMENT AND ADMINISTRATION			X	
39		Uniform Construction Code Enforcement Functions	1	122,000.00	118,000.00
40			2	8,700.00	8,700.00
41		Other Code Enforcement Functions	1	58,000.00	65,500.00
42			2	10,900.00	10,900.00
43	INSURANCE			X	
44		Unemployment Insurance	2	20,000.00	20,000.00
45		Surety Bond Premiums	2	1,000.00	1,000.00
46		Other Insurance	2	162,600.00	165,200.00
47		Workers Compensation Insurance	2	311,000.00	312,200.00
48		Employee Group Insurance	2	1,458,000.00	1,125,000.00
49	PUBLIC SAFETY FUNCTIONS			X	
50		Police Department	1	2,344,000.00	2,395,000.00
51			2	103,000.00	115,000.00
52		Police Dispatch/911	1	275,000.00	283,000.00
53			2	18,500.00	18,500.00
54		Office of Emergency Management	1	6,000.00	6,000.00
55			2	5,000.00	5,000.00
56		Aid to Volunteer Ambulance and Rescue Squads	2	500.00	500.00
57		Fire Department	1	40,600.00	40,600.00
58			2	100,000.00	98,000.00

2009 ADOPTED BUDGET

59		Fire Prevention Bureau	1	26,200.00	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	17,000.00	17,000.00
64			2	200.00	1,000.00
65		PUBLIC WORKS FUNCTIONS	X		
66		Other Public Works Functions	1	383,000.00	360,000.00
67			2	67,400.00	65,000.00
68		Solid Waste Collection	1	416,000.00	440,000.00
69			2	186,000.00	190,000.00
70		Buildings and Grounds	1	102,000.00	108,000.00
71			2	79,500.00	76,000.00
72		Vehicle Maintenance	2	96,000.00	100,000.00
73		APT. TRASH COLLECTION PL2001,c.025	2	62,000.00	65,000.00
74		MUNICIPAL SERVICES ACT			
75		Community Services Act	2	55,000.00	60,000.00
76					
77		HEALTH AND HUMAN SERVICES	X		
78		Animal Control Services	2	8,400.00	8,400.00
79		Welfare/Administration of Public Assistance	1		
80			2		
81		PARKS AND RECREATION FUNCTIONS	X		
82		Recreation Services and Programs	1	10,500.00	10,500.00
83			2	36,700.00	35,000.00
84		Maintenance of Parks	1	102,000.00	133,000.00
85			2	31,000.00	30,000.00
86		MUNICIPAL COURT	X		
87			1	159,000.00	167,500.00
88			2	30,400.00	30,000.00
89		Public Defender	1	-	
90			2	7,200.00	8,000.00
91		OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED)	X		
92		UTILITY EXPENSES AND BULK PURCHASES	X		
93		Fire Hydrants	2	88,000.00	93,000.00
94		Electricity	2	128,000.00	130,000.00
95		Street Lighting	2	95,000.00	100,000.00
96		Telephone	2	35,000.00	36,000.00
97		Water	2	30,000.00	34,000.00
98		Natural Gas	2	36,000.00	38,000.00
99		Fuel Oil - Heating	2	1,000.00	1,000.00
100		Fuel Oil - Diesel	2	55,000.00	58,000.00
101		Telecommunications costs	2	5,000.00	5,000.00
102		Sewerage processing and disposal	2	5,000.00	6,000.00
103		Gasoline	2	96,000.00	100,000.00
104		LANDFILL/SOLID WASTE DISPOSAL COSTS	2	270,420.00	295,000.00
105		CONTINGENT	2	1,000.00	1,000.00
106		STATUTORY EXPENDITURES	X		
107		Social Security	2	286,000.00	290,400.00
108		Police and Fire Retirement System	2	416,920.00	447,323.00
109					
110					
				Total in cap	
				9,450,023.00	
111		OUTSIDE CAP			
112		PRIVATE CONTRIBUTIONS	X		
113		LOSAP	2	27,000.00	25,000.00
114		PERS Public Employees Retirement System	2	141,050.40	177,347.00
115					
116		RECYCLING TAX APPROPRIATIONS	2	9,600.00	12,500.00
117		FEDERAL AND STATE GRANTS	X		

2009 ADOPTED BUDGET

118	Drunk Driving Enforcement Act	2		
119	Clean Communities Act -budget & 159	2	16,471.26	16,961.63
120	Safe and Secure - State	2	20,697.00	22,287.00
121	City	2	109,294.00	133,600.00
122	Small Cities Grant	2	11,490.00	-
123	Sewer Infrastructure	2	150.50	-
124	Municipal Alliance - State(County)	2	16,604.79	14,355.00
125	City	2	3,515.70	3,590.00
126	FY 2006 CDBG - roads	2	-	
127	NJDOT Bikeways	2	-	200,000.00
128	NJDOT Mass Ave. Phase 2	2	145,000.00	-
129	NJDOT Higbee Ave.			150,000.00
130	Think Safety/Speed Management Grant	2	18,000.00	
131	Local Arts Development Program	2	1,050.00	1,100.00
132	Recycling Tonnage	2	2,791.83	
133	Atlantic County Open Space Grant	2	-	60,780.00
138	Homeland Security (Fire Assistance) - Ch. 159	2		
139	Drunk Driving Enforcement Act - Ch. 159	2		
140	Police Body Armor	2	3,002.56	2,624.77
141	INTERLOCAL SERVICE AGREEMENTS	2		
142	CAPITAL IMPROVEMENTS	2		
143	Roads	2	-	
144	Capital Improvement Fund	2	51,000.00	57,650.00
145	Downpayment on Improvements	2		
146	MUNICIPAL DEBT SERVICE	X		
147	Bond Principal	2	900,000.00	922,000.00
148	Note Principal	2	82,200.00	122,000.00
149	Bond Interest	2	126,000.00	95,000.00
150	Note Interest	2	179,000.00	154,100.00
151	Green Acres Loan Payments	2	24,000.00	24,000.00
152	DEFERRED CHARGES	X		
153	Emergency for Planning & Legal Expenses	2	155,000.00	-
154		2	-	
155				
156			11,657,658.04	11,644,918.40
157				
158				
159	RESERVE FOR UNCOLLECTED TAXES	2	782,506.96	794,238.51
160				
161			TOTAL	12,440,165.00
162				12,439,156.91
163				
164	SEWER UTILITY			
165			2008	2009
166			Adopted	Introduction
167				
168	Salaries		466,000.00	485,000.00
169	Other Expenses		300,000.00	300,000.00
170	Deficit in Operations		50,600.97	-
171	Bond Principal		110,000.00	115,000.00
172	Bond Interest		35,000.00	30,000.00
173	BAN Principal		11,500.00	23,000.00
174	BAN Interest		40,000.00	27,000.00
175	Atlantic County Utility Authority		1,030,000.00	1,078,000.00
176	FICA		37,279.03	37,000.00
			TOTAL	2,080,380.00
				2,095,000.00

2008 CAPITAL BUDGET

2009 ADOPTED BUDGET

(Total)

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Police Department	75,000	
Computers		5,000
(2) 4wd SUV & equipment		70,000
Communications Department	205,000	
CAD system computer		5,000
Complete new components & stations		200,000
Public Works / Sanitation	231,000	
Street Sweeper		60,000
Dump Truck		125,000
Small Dump Truck / Pickup Trucks		46,000
Recreation	116,000	
General Areas		
Kennedy Park	Safety Cameras	28,000
Senior Center	swings	3,000
Kern Field	Repair boat ramp	10,000.00
Wayne Drive	shuffleboard courts	11,000
Fehrte Field	handicap ramp	3,000
	benches	3,000
	landscaping	3,000
	facility upgrades	40,000
	fencing	4,000
	soccer nets	3,000
	Repair dugouts	8,000.00
Roads and Signs	526,000	
General, per list		526,000
SUBTOTAL OF PROGRAM COSTS		<u>1,153,000.00</u>
Grand Total	1,153,000	