

# 2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

**MUNICIPALITY:** CITY OF SOMERS POINT

**COUNTY:** ATLANTIC

<u>Dennis Tapp</u> <b>Mayor's Name</b>	<u>December 31, 2027</u> <b>Term Expires</b>
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<b>Municipal Officials</b>	
<u>Lucy Samuelsen</u> <b>Municipal Clerk</b>	<u>9/1/2016</u> <b>Date of Orig. Appt.</b>
<u>Lisa King</u> <b>Tax Collector</b>	<u>C-0996</u> <b>Cert. No.</b>
<u>Shana W. Kestrel</u> <b>Chief Financial Officer</b>	<u>T-8155</u> <b>Cert. No.</b>
<u>Leon P. Costello, CPA</u> <b>Registered Municipal Accountant</b>	<u>N-1688</u> <b>Cert. No.</b>
<u>Thomas G. Smith</u> <b>Municipal Attorney</b>	<u>393</u> <b>Lic. No.</b>
<u>Jason Frost - Administrator</u>	

<b>Governing Body Members</b>	
Name	Term Expires
<u>Howard Dill</u>	<u>12/31/2024</u>
<u>Janice Johnston</u>	<u>12/31/2024</u>
<u>Joseph McCarrie</u>	<u>12/31/2024</u>
<u>Sean McGuigan</u>	<u>12/31/2025</u>
<u>Michael Owen</u>	<u>12/31/2025</u>
<u>Richard DePamphilis</u>	<u>12/31/2026</u>
<u>Charles Haberkorn</u>	<u>12/31/2026</u>

**Official Mailing Address of Municipality**

CITY HALL  
1 WEST NEW JERSEY AVENUE  
SOMERS POINT

**Fax #:** 609-927-2016

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	_____ 1535 Haven Avenue Address
_____ Ocean City, NJ 08226 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

\_\_\_\_\_  
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.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		<b>YEAR 2024</b>
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		14,926,220.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		3,225,562.64
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		3,225,562.64
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>97.00%</b> <b>Percent of Tax Collections</b>	1,230,033.72
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>Building Aid Allowance 2024 - \$</b> _____ <b>for Schools-State Aid 2023 - \$</b> _____	19,381,816.36
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>		6,580,692.29
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		12,801,124.07
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		-
<b>(c) Minimum Library Tax</b>		-

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>SEWER Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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 *	-	-	-	-	-	-	-

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	Total Additions	154,743.33
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,070,715.53
Total Public & Private Programs	1,579,972.52		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	145,521.68
Cash Deficit			
Reserve for Uncollected Taxes	1,224,277.58	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,216,237.21
Total Exceptions	5,230,803.65		
Amount on Which CAP is Applied	14,552,168.00	Total General Appropriations for Municipal Purposes	14,926,220.00
2.5% CAP	363,804.20	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	(290,017.21)
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	14,915,972.20		

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

**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	11,214.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,698,038.62</u>
Plus 2% CAP Increase	<u>253,960.77</u>
<b>ADJUSTED TAX LEVY</b>	<u>12,951,999.39</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>12,951,999.39</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

12,951,999.39

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	42,640.00
Allowable Pension Obligations Increases	47,145.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	48,760.00
Allowable Debt Service and Capital Leases Inc.	353,674.00
Recycling Tax appropriation	12,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>504,219.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>274.00</u>

**ADJUSTED TAX LEVY**

13,455,944.39

Additions:

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

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

13,561,866.09

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

12,801,124.07

**OVER OR (UNDER) 2% LEVY CAP**

(760,742.02)

(must be equal or under for Introduction)



**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

###

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	13,561,866
Amount to be Raised by Taxation for Municipal Purpose	12,801,124
Available for Banking (CY 2025 - CY 2027)	760,742

**Total Levy CAP Bank**

893,933

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	2,800,000.00	2,700,000.00	2,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	2,800,000.00	2,700,000.00	2,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
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
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,079,501.61</b>	<b>1,024,228.47</b>	<b>1,024,228.39</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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)</b>				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	255,000.00	255,000.00	373,669.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>373,669.00</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>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:</b>	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			-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	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
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	525,582.64	2,016,291.21	2,016,291.21

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Bayview Court - PILOT	08-130	131,608.04	131,608.04	131,608.04
Reserve to Pay Debt Service	08-227		32,400.00	32,400.00
General Capital Fund Balance	08-228		25,000.00	25,000.00
Shore Medical	08-240	226,000.00	215,290.00	226,621.20
Shore Medical Donation	08-240			
SP Presveration Pilot	08-130	450,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	807,608.04	404,298.04	415,629.24

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	2,800,000.00	2,700,000.00	2,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
<b>Total Miscellaneous Revenues</b>	13-099	3,380,692.29	4,372,317.72	4,847,305.19
<b>4. Receipts from Delinquent Taxes</b>	15-499	400,000.00	380,000.00	622,194.46
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	6,580,692.29	7,452,317.72	8,169,499.65
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,801,124.07	12,709,252.62	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	12,801,124.07	12,709,252.62	13,604,840.03
<b>7. Total General Revenues</b>	13-299	19,381,816.36	20,161,570.34	21,774,339.68



**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
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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
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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**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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**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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**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
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						-		-
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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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			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
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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**

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
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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
<b>UNCLASSIFIED:</b>	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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**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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		12,845,620.00	12,287,281.00	-	12,312,281.00	10,986,505.44	1,325,775.56
<b>B. Contingent</b>	35-470	2	1,000.00	1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		12,846,620.00	12,288,281.00	-	12,313,281.00	10,986,505.44	1,326,775.56
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	6,768,400.00	6,873,150.00	-	6,878,150.00	6,174,248.95	703,901.05
<b>Other Expenses (Including Contingent)</b>	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

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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

**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"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## 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
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	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
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>2,079,600.00</b>	<b>2,013,567.00</b>	<b>-</b>	<b>1,988,567.00</b>	<b>1,894,983.19</b>	<b>93,583.81</b>
<b>(F) Judgments</b>	37-480					-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855					-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>		<b>14,926,220.00</b>	<b>14,301,848.00</b>	<b>-</b>	<b>14,301,848.00</b>	<b>12,881,488.63</b>	<b>1,420,359.37</b>



**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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		37,880.00	287,413.55	-	287,413.55	51,519.54	235,894.01

Sheet 20a

## CURRENT FUND - APPROPRIATIONS

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

**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
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</b>		-	-	-	-	-	-

**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
<b>Public and Private Programs Offset by Revenues</b>								
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			-	-	-
						-	-	-
						-	-	-



**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
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
						-	-	-
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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		703,782.64	2,208,891.21	-	2,208,891.21	2,207,891.21	1,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		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

**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
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		158,000.00	134,240.00	XXXXXXXXXX	134,240.00	134,240.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		158,000.00	134,240.00	-	134,240.00	134,240.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - 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
Payment of Bond Principal	45-920		1,495,000.00	1,415,000.00		1,415,000.00	1,415,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		200,000.00	100.00		100.00	-	XXXXXXXXXX
Interest on Bonds	45-930		540,900.00	589,700.00		589,700.00	589,626.11	XXXXXXXXXX
Interest on Notes	45-935		90,000.00	100.00		100.00	-	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Payments for Principal & Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

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

**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
<b>(1) DEFERRED CHARGES:</b>	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480					-		XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309		3,225,562.64	4,635,444.76	-	4,635,444.76	4,398,276.86	236,894.01

**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
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	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
<b>(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	3,225,562.64	4,635,444.76	-	4,635,444.76	4,398,276.86	236,894.01
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400	18,151,782.64	18,937,292.76	-	18,937,292.76	17,279,765.49	1,657,253.38
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,230,033.72	1,224,277.58	XXXXXXXXXX	1,224,277.58	1,224,277.58	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	19,381,816.36	20,161,570.34	-	20,161,570.34	18,504,043.07	1,657,253.38



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	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						
<b>(A) Operations - Excluded from "CAPS"</b>	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
<b>(C) Capital Improvements</b>	44-999	158,000.00	134,240.00	-	134,240.00	134,240.00	-
<b>(D) Municipal Debt Service</b>	45-999	2,325,900.00	2,004,900.00	-	2,004,900.00	2,004,626.11	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Boar</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,230,033.72	1,224,277.58	XXXXXXXXXX	1,224,277.58	1,224,277.58	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	19,381,816.36	20,161,570.34	-	20,161,570.34	18,504,043.07	1,657,253.38

**DEDICATED SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 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			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>529,800.00</b>	<b>283,897.68</b>	<b>283,897.68</b>
Rents	08-503	2,760,000.00	2,760,000.00	2,764,914.93
Miscellaneous	08-505			
Reserve for Debt Payments	08-507			
-				
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			
<b>Total SEWER Utility Revenues</b>	<b>08-599</b>	<b>3,289,800.00</b>	<b>3,043,897.68</b>	<b>3,048,812.61</b>

### 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
<b>Operating:</b>	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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					-		-
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## 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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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

**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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	55-599	3,289,800.00	3,043,897.68	-	3,043,897.68	2,602,154.09	429,340.65

## 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
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	2023	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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 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: \_\_\_\_\_ 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**

<b>ASSETS</b>	
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:	XXXXXXXX
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	-
<b>Total Assets</b>	<b>10,281,441.44</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	5,348,821.40
Reserves for Receivables	1,269,829.70
Surplus	3,662,790.34
<b>Total Liabilities, Reserves and Surplus</b>	<b>10,281,441.44</b>

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**

	<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1	2,821,388.90	2,866,350.67
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Funds</b>	<b>49,825,230.40</b>	<b>47,271,056.85</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>46,162,440.06</b>	<b>44,449,667.95</b>
Less: Expenditures to be Raised by Future Taxes	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>46,162,440.06</b>	<b>44,449,667.95</b>
<b>Surplus Balance, December 31</b>	<b>3,662,790.34</b>	<b>2,821,388.90</b>

\*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
<b>Surplus Balance Remaining</b>	<b>862,790.34</b>

**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**

The City's capital budget is listed on sheets 40b, 40c and 40d. There are 11 projects listed all with planned debt authorized. Grants will be applied as received.

**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	
		-								
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	17,713,435.00	-		-	145,396.75	-	-	2,762,538.25	14,805,500.00

**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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**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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<b>TOTAL - ALL PROJECTS</b>	XXXXX	17,713,435.00	-	-	145,396.75	-	-	2,762,538.25	14,805,500.00

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
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	<b>17,713,435.00</b>	<b>XXXXXXXXXX</b>	<b>2,907,935.00</b>	<b>3,236,500.00</b>	<b>2,973,000.00</b>	<b>2,901,000.00</b>	<b>2,740,000.00</b>	<b>2,955,000.00</b>

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**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
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**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
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<b>TOTAL - ALL PROJECTS</b>	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

**C - 4**

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			
	-			-						
<b>TOTAL - THIS PAGE</b>	17,713,435.00	-	-	885,671.75	-	-	16,827,763.25	-	-	-

**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
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

**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
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	-			-						
<b>TOTAL - ALL PROJECTS</b>	17,713,435.00	-	-	885,671.75	-	-	16,827,763.25	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

**RESOLUTION 94**

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 SCHOOLS IN TYPE I 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 SCHOOLS IN TYPE II 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				
				\$ -
<b>Total Revenues</b>				\$ 19,381,816.36

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	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	\$ -
<b>Excluded from "CAPS"</b>	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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	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 25th day of April, 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 25th day of April, 2024, \_\_\_\_\_, Clerk  
*Signature*

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				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(Date)		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:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							





**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