

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF SOMERS POINT

COUNTY: ATLANTIC

<u>Dennis Tapp</u> Mayor's Name	<u>December 31, 2027</u> Term Expires
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Municipal Officials	
<u>Shelby Heath</u> Municipal Clerk	<u>6/1/2024</u> Date of Orig. Appt.
<u>Lisa King</u> Tax Collector	<u>C-1859</u> Cert. No.
<u>Shana W. Kestrel</u> Chief Financial Officer	<u>T-8155</u> Cert. No.
<u>Leon P. Costello, CPA</u> Registered Municipal Accountant	<u>N-1688</u> Cert. No.
<u>Thomas G. Smith</u> Municipal Attorney	<u>363</u> Lic. No.
<u>Jason Frost - Administrator</u>	

Governing Body Members	
Name	Term Expires
<u>Howard Dill</u>	<u>12/31/2027</u>
<u>Janice Johnston</u>	<u>12/31/2027</u>
<u>Kirk Gerety</u>	<u>12/31/2028</u>
<u>Sean McGuigan</u>	<u>1231/2025</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

**2025
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **SOMERS POINT** _____, County of _____ **ATLANTIC** _____ for the Fiscal Year 2025.

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

_____ **27TH** _____ day of _____ **FEBRUARY** _____, 2025
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 _____ **27TH** _____ day of _____ **FEBRUARY** _____, 2025

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 _____ **27TH** _____ day of _____ **FEBRUARY** _____, 2025

_____ 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 _____ **27TH** _____ day of _____ **FEBRUARY** _____, 2025

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: _____, 2025

By: _____

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ SOMERS POINT _____, County of _____ ATLANTIC _____ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of _____ MARCH 5TH _____, 2025

The Governing Body of the _____ CITY _____ of _____ SOMERS POINT _____ does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert Last Name)

	Ayes	Nays		Abstained
DILL JOHNSTON GERETY McGUIGAN OWEN DePAMPILIS HABERKORN				
				Absent

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 _____ FEBRUARY 27TH _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ MARCH 27TH _____, 2025 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2025
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		15,640,488.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		4,072,600.21
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,072,600.21
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	97.00% Percent of Tax Collections	1,293,671.92
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2025 - \$ _____ for Schools-State Aid 2024 - \$ _____	21,006,760.13
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		7,884,362.93
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		13,122,397.20
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	19,381,816.36	3,289,800.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,248,724.71						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	20,630,541.07	3,289,800.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	18,904,815.52	3,123,560.72	-	-	-	-	-
Reserved	1,724,870.10	151,866.25	-	-	-	-	-
Unexpended Balances Canceled	855.45	14,373.03	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	20,630,541.07	3,289,800.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	19,381,816.36	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,299,375.50
Subtotal	19,381,816.36		
Exceptions Less:		Additions:	
Total Other Operations	37,880.00	New Construction (Assessor Certification)	40,372.24
Total Uniform Construction Code		2023 Cap Bank Available	48,821.63
Total Interlocal Service Agreement		2024 Cap Bank Available	241,195.58
Total Additional Appropriations			
Total Capital Improvements	158,000.00		
Total Debt Service	2,325,900.00		
Transferred to Board of Education		Total Additions	330,389.45
Type I School Debt			
Total Public & Private Programs	703,782.64	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	15,629,764.95
Judgements			
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	149,262.20
Reserve for Uncollected Taxes	1,230,033.72		
Total Exceptions	4,455,596.36		
Amount on Which CAP is Applied	14,926,220.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	15,779,027.15
2.5% CAP	373,155.50		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	15,640,488.00
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	15,299,375.50	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	(138,539.15)

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 - 2025 \$ 2,786,200.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 574,600.00

2,211,600.00

Budgeted Group Insurance - Inside CAP 1,981,778.00

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 229,822.00

TOTAL 2,211,600.00

Instead of receiving Health Benefits, 14 employees have elected an opt-out for 2025. 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	12,801,124.07
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>12,801,124.07</u>
Plus 2% CAP Increase	<u>256,022.48</u>
ADJUSTED TAX LEVY	<u>13,057,146.55</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>13,057,146.55</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

13,057,146.55

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	266,890.00
Allowable Pension Obligations Increases	48,820.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	16,000.00
Allowable Debt Service and Capital Leases Inc.	42,112.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	13,887.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>387,709.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>855.00</u>

ADJUSTED TAX LEVY

13,444,000.55

Additions:

New Ratables - Increase for new construction	3,591,836
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.124</u>
New Ratable Adjustment to Levy	40,372.24
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

13,484,372.79

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

13,122,397.20

OVER OR (UNDER) 2% LEVY CAP

(361,975.59)

(must be equal or under for Introduction)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025)	133,191
Amount Used in CY 2025	
Balance to Expire	<u>133,191</u>

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Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2025 - CY 2026)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	<u>-</u>

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Maximum Allowable Amount to be Raised by Taxation	13,562,091
Amount to be Raised by Taxation for Municipal Purpose	<u>12,801,124</u>
Available for Banking (CY 2025 - CY 2027)	760,967
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	<u>760,967</u>

2025

Maximum Allowable Amount to be Raised by Taxation	13,484,373
Amount to be Raised by Taxation for Municipal Purpose	<u>13,122,397</u>
Available for Banking (CY 2026 - CY 2028)	361,976

Total Levy CAP Bank

1,122,943

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	3,415,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,415,000.00	2,800,000.00	2,800,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	23,000.00	23,000.00	24,300.00
Other	08-104			
Fees and Permits	08-105	45,000.00	40,000.00	57,221.76
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	65,000.00	65,000.00	67,972.68
Other	08-109			
Interest and Costs on Taxes	08-112	80,000.00	80,000.00	129,898.57
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	200,000.00	150,000.00	398,676.14
Anticipated Utility Operating Surplus	08-114			
Fees and Permits - Chapter 115 Inspections	08-120	140,000.00	110,000.00	216,063.00
Cable TV Franchise Fee	08-134	45,000.00	45,000.00	49,615.59
Hotel Fees	08-118	200,000.00	200,000.00	223,061.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	798,000.00	713,000.00	1,166,809.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	978,628.00	978,628.00	978,628.14
Garden State Trust	09-206			
Watershed Aid	09-207			
Municipal Relief Fund	09-213	-	100,873.61	100,873.61
Total Section B: State Aid Without Offsetting Appropriations	09-001	978,628.00	1,079,501.61	1,079,501.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	255,000.00	255,000.00	275,366.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	255,000.00	255,000.00	275,366.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
 With Prior Written Consent of the Director of Local Government Services -				
 Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Safe and Secure Communities Program	10-503	17,588.00	17,588.00	17,588.00
Body Armor Grant	10-505	2,513.65	2,419.64	2,419.64
Municipal Alliance	10-506			-
Drunk Driving Enforcement Fund	10-510			-
Local Arts - Arts Commission	10-877	6,700.00	4,600.00	4,600.00
Local Arts - Beach Concerts	10-877		7,800.00	7,800.00
Recycling Tonnage Grant	10-569		12,011.85	12,011.85
NJDOT Trust Fund Authority Act	10-584		368,175.00	368,175.00
Clean Communities	10-602		36,555.29	36,555.29
CDBG	10-856			-
NJOEM FY18 PDM-C Grant - Exton Road Pump Station	10-554	900,000.00		-
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			-
Body Worm Camera Grant	10-502			-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJDOT Trust Fund Authority Act	10-584		771,000.00	771,000.00
National Opioids Settlement	10-621		42,272.57	42,272.57
Sustainable Jersey	10-600		5,000.00	5,000.00
Atlantic County - Arts Commission	10-877		600.00	600.00
DCA Neighborhood Preservation Program	10-690		37,500.00	37,500.00
NJDOT Ambler Road Phase I	10-584		343,785.00	343,785.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 1,051,801.65	xxxxxxxxxxx 1,774,307.35	xxxxxxxxxxx 1,774,307.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Bayview Court - PILOT	08-130	132,000.00	131,608.04	279,386.65
Reserve to Pay Debt Service	08-227	20,933.28		
General Capital Fund Balance	08-228			
Shore Medical	08-240	228,000.00	226,000.00	228,094.72
Shore Medical Donation	08-240	100,000.00		
SP Presveration Pilot	08-130	465,000.00	450,000.00	468,301.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	945,933.28	807,608.04	975,783.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,415,000.00	2,800,000.00	2,800,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	798,000.00	713,000.00	1,166,809.28
Total Section B: State Aid Without Offsetting Appropriations	09-001	978,628.00	1,079,501.61	1,079,501.75
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	255,000.00	255,000.00	275,366.00
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	1,051,801.65	1,774,307.35	1,774,307.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	945,933.28	807,608.04	975,783.35
Total Miscellaneous Revenues	13-099	4,029,362.93	4,629,417.00	5,271,767.73
4. Receipts from Delinquent Taxes	15-499	440,000.00	400,000.00	555,776.50
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	7,884,362.93	7,829,417.00	8,627,544.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,122,397.20	12,801,124.07	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,122,397.20	12,801,124.07	13,529,988.69
7. Total General Revenues	13-299	21,006,760.13	20,630,541.07	22,157,532.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
Department of General Administration	20-100					-		-
Salaries and Wages	20-100	1	125,000.00	113,000.00		113,000.00	92,000.06	20,999.94
Other Expenses	20-100	2	65,000.00	55,000.00		55,000.00	53,627.81	1,372.19
Mayor and Council	20-110					-		-
Salaries and Wages	20-110	1	69,000.00	69,000.00		69,000.00	68,929.64	70.36
Other Expenses	20-110	2	89,000.00	89,000.00		89,000.00	48,180.58	40,819.42
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	216,960.00	229,100.00		229,100.00	196,171.77	32,928.23
Other Expenses	20-120	2	74,100.00	67,200.00		67,200.00	61,756.37	5,443.63
Department of Finance	20-130					-		-
Salaries and Wages	20-130	1	99,400.00	91,300.00		91,300.00	87,555.07	3,744.93
Other Expenses	20-130	2	72,000.00	72,000.00		72,000.00	39,705.87	32,294.13
Audit Services	20-135					-		-
Other Expenses	20-135	2	49,000.00	49,000.00		49,000.00	46,750.00	2,250.00
Data Processing	20-140					-		-
Other Expenses	20-140	2	150,000.00	60,000.00		60,000.00	57,876.77	2,123.23
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT: (cont.)						-		-
Department of Tax Collection	20-145					-		-
Salaries and Wages	20-145	1	79,000.00	92,900.00		82,900.00	65,034.10	17,865.90
Other Expenses	20-145	2	23,000.00	22,000.00		22,000.00	19,795.14	2,204.86
Department of Tax Assessment	20-150					-		-
Salaries and Wages	20-150	1	25,000.00	15,000.00		15,000.00	-	15,000.00
Other Expenses	20-150	2	105,000.00	90,000.00		90,000.00	86,204.35	3,795.65
Legal Services	20-155					-		-
Other Expenses	20-155	2	275,000.00	265,000.00		265,000.00	263,918.93	1,081.07
Engineering Services & Costs	20-165					-		-
Other Expenses	20-165	2	20,000.00	25,000.00		25,000.00	5,070.00	19,930.00
Municipal Prosecutor	25-275					-		-
Other Expenses	25-275	2	25,000.00	22,000.00		22,000.00	20,500.00	1,500.00
Public Buildings & Grounds	26-310					-		-
Salaries and Wages	26-310	1	203,500.00	200,000.00		200,000.00	172,227.56	27,772.44
Other Expenses	26-310	2	105,900.00	96,000.00		96,000.00	83,563.37	12,436.63
Vehicle Maintenance	26-315	2	199,000.00	150,000.00		180,000.00	167,570.15	12,429.85
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	24,100.00	22,800.00		22,800.00	22,800.00	-
Other Expenses	21-180	2	24,400.00	26,400.00		26,400.00	7,039.48	19,360.52
Zoning Board	21-185					-		-
Salaries and Wages	21-185	1	24,100.00	22,800.00		22,800.00	16,272.19	6,527.81
Other Expenses	21-185	2	17,500.00	18,100.00		18,100.00	6,786.25	11,313.75
						-		-
						-		-
MUNICIPAL COURT:						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	167,000.00	181,000.00		181,000.00	147,792.71	33,207.29
Other Expenses	43-490	2	22,600.00	22,600.00		22,600.00	11,585.37	11,014.63
Public Defender	43-495					-		-
Other Expenses	43-495	2	16,000.00	14,000.00		14,000.00	12,100.00	1,900.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:						-		-
Department of Zoning/Code Enforcement	22-200					-		-
Salaries and Wages	22-200	1	59,600.00	54,200.00		54,200.00	49,580.30	4,619.70
Other Expenses	22-200	2	23,000.00	24,000.00		24,000.00	10,480.53	13,519.47
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	3,704,000.00	3,490,700.00		3,490,700.00	3,254,723.89	235,976.11
Other Expenses	25-240	2	255,750.00	219,900.00		219,900.00	153,064.76	66,835.24
Department of Communications	25-250					-		-
Salaries and Wages	25-250	1	450,000.00	431,200.00		431,200.00	417,359.64	13,840.36
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	10,000.00	2,500.00
Other Expenses	25-252	2	8,000.00	8,000.00		8,000.00	2,369.61	5,630.39
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	195,600.00	159,200.00		159,200.00	130,903.37	28,296.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	42,000.00	18,000.00
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						-		-
INSURANCE:						-		-
General Liability	23-210	2	221,500.00	183,000.00		183,000.00	161,056.69	21,943.31
Surety Bond Premiums	23-210	2	1,000.00	1,000.00		1,000.00	-	1,000.00
Workers Compensation Insurance	23-215	2	425,000.00	421,000.00		421,000.00	399,672.46	21,327.54
Employee Group Health	23-220	2	1,981,778.00	1,911,520.00		1,847,520.00	1,531,424.85	316,095.15
Health Waiver - Employee Opt Out	23-222	1	50,000.00	50,000.00		50,000.00	38,220.64	11,779.36
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	57,000.00	-
Department of Public Works	26-300					-		-
Salaries and Wages	26-300	1	708,500.00	652,800.00		642,800.00	613,741.17	29,058.83
Other Expenses	26-300	2	99,900.00	78,800.00		83,800.00	81,597.05	2,202.95
Department of Sanitation	26-305					-		-
Salaries and Wages	26-305	1	505,000.00	592,000.00		592,000.00	528,904.90	63,095.10
Other Expenses	26-305	2	297,400.00	271,300.00		276,300.00	263,569.01	12,730.99
Municipal Services Act	26-325					-		-
Other Expenses	26-325	2	95,000.00	95,000.00		95,000.00	13,136.60	81,863.40
Sanitation Transfer Fees	32-465	2	330,000.00	330,000.00		330,000.00	330,000.00	-
						-		-
						-		-
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND EDUCATION:						-		-
Arts Commission	20-103					-		-
Other Expenses	20-103	2	3,500.00	4,000.00		4,000.00	4,000.00	-
Economic Development and Advisory Commission	20-170					-		-
Other Expenses	20-170	2	36,800.00	36,800.00		36,800.00	36,800.00	-
Historic Preservation Commission	20-175					-		-
Other Expenses	20-175	2	3,000.00	3,000.00		3,000.00	504.00	2,496.00
Environmental Commission	27-335					-		-
Other Expenses	27-335	2	2,000.00	2,000.00		2,000.00	223.33	1,776.67
Department of Parks and Recreation Programs	28-370					-		-
Salaries and Wages	28-370	1	30,000.00	50,000.00		50,000.00	42,970.95	7,029.05
Other Expenses	28-370	2	65,000.00	65,000.00		65,000.00	56,037.58	8,962.42
Department of Parks and Recreation Facilities	28-375					-		-
Salaries and Wages	28-375	1	233,700.00	227,000.00		227,000.00	208,274.88	18,725.12
Other Expenses	28-375	2	56,500.00	54,000.00		59,000.00	53,802.68	5,197.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	136,900.00	126,900.00		126,900.00	125,706.00	1,194.00
Other Expenses	22-195	2	60,000.00	35,200.00		35,200.00	34,357.10	842.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electric	31-430	2	130,000.00	180,000.00		170,000.00	113,877.48	56,122.52
Street Lighting	31-435	2	170,000.00	180,000.00		196,000.00	149,918.96	46,081.04
Telephone	31-440	2	100,000.00	70,000.00		108,000.00	81,621.37	26,378.63
Water	31-445	2	80,000.00	74,400.00		89,400.00	75,508.22	13,891.78
Fire Hydrant Water	31-445	2	150,000.00	144,000.00		144,000.00	102,661.95	41,338.05
Natural Gas	31-446	2	35,000.00	45,000.00		35,000.00	27,431.14	7,568.86
Gasoline	31-447	2	70,000.00	75,000.00		75,000.00	64,902.34	10,097.66
Diesel Fuel	31-447	2	55,000.00	75,000.00		65,000.00	48,431.18	16,568.82
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	22,000.00		22,000.00	19,417.12	2,582.88
Waste Water	31-455	2	7,800.00	7,800.00		7,800.00	5,404.00	2,396.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		13,438,488.00	12,845,620.00	-	12,845,620.00	11,255,969.29	1,589,650.71
B. Contingent	35-470	2		1,000.00	XXXXXXXXXX	1,000.00	-	1,000.00
Total Operations Including Contingent - within "CAPS"	34-201		13,438,488.00	12,846,620.00	-	12,846,620.00	11,255,969.29	1,590,650.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	6,967,460.00	6,768,400.00	-	6,748,400.00	6,200,465.47	547,934.53
Other Expenses (Including Contingent)	34-201	2	6,471,028.00	6,078,220.00	-	6,098,220.00	5,055,503.82	1,042,716.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	497,000.00	508,000.00		508,000.00	507,456.00	544.00
Social Security System (O.A.S.I.)	36-472	561,000.00	527,600.00		527,600.00	443,224.50	84,375.50
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,078,000.00	1,009,000.00		1,009,000.00	1,008,629.00	371.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	20,000.00		20,000.00	-	20,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	16,000.00	15,000.00		15,000.00	12,981.61	2,018.39
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	2,202,000.00	2,079,600.00	-	2,079,600.00	1,972,291.11	107,308.89
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	15,640,488.00	14,926,220.00	-	14,926,220.00	13,228,260.40	1,697,959.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	12,000.00		12,000.00	10,969.50	1,030.50
						-		-
Employee Group Health	23-221	2	229,822.00	5,880.00		5,880.00	-	5,880.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		261,822.00	37,880.00	-	37,880.00	10,969.50	26,910.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	1,000.00			-	-	-
Safe & Secure Communities Program						-	-	-
State Share	41-503	1	17,588.00	17,588.00		17,588.00	17,588.00	-
City Share	41-503	1	182,000.00	178,200.00		178,200.00	178,200.00	-
Body Armor Grant	41-505	2	2,513.65	2,419.64		2,419.64	2,419.64	-
Recycling Tonnage Grant	41-569	2		12,011.85		12,011.85	12,011.85	-
Local Arts - Arts Commission	41-877	2	6,700.00	4,600.00		4,600.00	4,600.00	-
Local Arts - Beach Concerts	41-877	2		7,800.00		7,800.00	7,800.00	-
Clean Communities	41-602	2		36,555.29		36,555.29	36,555.29	-
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				-	-	-
Body Worm Camera Grant	41-502	2				-	-	-
NJDOT Trust Fund Authority Act	41-584	2		368,175.00		368,175.00	368,175.00	-
		2	900,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJDOT Trust Fund Authority Act	41-584	2		771,000.00		771,000.00	771,000.00	-
National Opioids Settlement	41-621	2		42,272.57		42,272.57	42,272.57	-
Sustainable Jersey	41-600	2		5,000.00		5,000.00	5,000.00	-
NJDOT FY2023 Exton, Bala and Colwick	41-584	2				-	-	-
Atlantic County - Arts Commission		2		600.00		600.00	600.00	-
DCA Neighborhood Preservation Program		2		37,500.00		37,500.00	37,500.00	-
NJDOT Ambler Road Phase I		2		343,785.00		343,785.00	343,785.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,234,801.65	1,952,507.35	-	1,952,507.35	1,952,507.35	-
Total Operations - Excluded from "CAPS"	34-305		1,496,623.65	1,990,387.35	-	1,990,387.35	1,963,476.85	26,910.50
Detail:								
Salaries & Wages	34-305	1	199,588.00	195,788.00	-	195,788.00	195,788.00	-
Other Expenses	34-305	2	1,297,035.65	1,794,599.35	-	1,794,599.35	1,767,688.85	26,910.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		174,000.00	158,000.00	XXXXXXXXXX	158,000.00	158,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		174,000.00	158,000.00	-	158,000.00	158,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,600,000.00	1,495,000.00		1,495,000.00	1,495,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		100,000.00	200,000.00		200,000.00	200,000.00	XXXXXXXXXX
Interest on Bonds	45-930		486,150.00	540,900.00		540,900.00	540,900.00	XXXXXXXXXX
Interest on Notes	45-935		201,940.00	90,000.00		90,000.00	89,144.55	XXXXXXXXXX
Green Trust Loan Program:	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,388,090.00	2,325,900.00	-	2,325,900.00	2,325,044.55	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Various Unfunded Improvement Authorizations	46-892		13,886.56		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		13,886.56	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,072,600.21	4,474,287.35	-	4,474,287.35	4,446,521.40	26,910.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,072,600.21	4,474,287.35	-	4,474,287.35	4,446,521.40	26,910.50
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	19,713,088.21	19,400,507.35	-	19,400,507.35	17,674,781.80	1,724,870.10
(M) Reserve for Uncollected Taxes	50-899	1,293,671.92	1,230,033.72	XXXXXXXXXX	1,230,033.72	1,230,033.72	XXXXXXXXXX
9. Total General Appropriations	34-499	21,006,760.13	20,630,541.07	-	20,630,541.07	18,904,815.52	1,724,870.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	15,640,488.00	14,926,220.00	-	14,926,220.00	13,228,260.40	1,697,959.60
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	261,822.00	37,880.00	-	37,880.00	10,969.50	26,910.50
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	1,234,801.65	1,952,507.35	-	1,952,507.35	1,952,507.35	-
Total Operations Excluded from "CAPS"	34-305	1,496,623.65	1,990,387.35	-	1,990,387.35	1,963,476.85	26,910.50
(C) Capital Improvements	44-999	174,000.00	158,000.00	-	158,000.00	158,000.00	-
(D) Municipal Debt Service	45-999	2,388,090.00	2,325,900.00	-	2,325,900.00	2,325,044.55	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	13,886.56	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,293,671.92	1,230,033.72	XXXXXXXXXX	1,230,033.72	1,230,033.72	XXXXXXXXXX
Total General Appropriations	34-499	21,006,760.13	20,630,541.07	-	20,630,541.07	18,904,815.52	1,724,870.10

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	707,217.22	529,800.00	529,800.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	707,217.22	529,800.00	529,800.00
Rents	08-503	2,780,000.00	2,760,000.00	2,783,376.83
Miscellaneous	08-505			
Reserve for Debt Payments	08-507	74,382.78		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	3,561,600.00	3,289,800.00	3,313,176.83

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	505,000.00	480,000.00		480,000.00	480,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	100.00	100.00		100.00	-	XXXXXXXXXX
Interest on Bonds	55-522	200,500.00	219,000.00		219,000.00	214,877.08	XXXXXXXXXX
Interest on Notes	55-523	196,000.00	75,000.00		75,000.00	64,899.89	XXXXXXXXXX
NJEIT Loan - Principal	55-524	83,000.00	78,000.00		78,000.00	78,000.00	XXXXXXXXXX
NJEIT Loan - Interest	55-524	4,150.00	8,100.00		8,100.00	8,050.00	XXXXXXXXXX
					-		XXXXXXXXXX

Sheet 32b

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Various Unfunded Improvement Authorizations	55-543	6,750.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	63,000.00	58,000.00		58,000.00	58,000.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	3,561,600.00	3,289,800.00	-	3,289,800.00	3,123,560.72	151,866.25

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Sheet 37

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS	
Cash and Investments	10,016,165.05
Due from State of N.J.(c. 20, P.L. 1961)	26,152.88
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	560,438.97
Tax Title Lien Receivable	333,407.36
Property Acquired by Tax Title Lien Liquidation	19,412.00
Other Receivables	44,245.80
Deferred Charges Required to be in 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
Total Assets	10,999,822.06

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	5,406,239.98
Reserves for Receivables	957,504.13
Surplus	4,636,077.95
Total Liabilities, Reserves and Surplus	10,999,822.06

School Tax Levy Unpaid	83.40
Less: School Tax Deferred	-
*Balance Included in Above "Cash Liabilities"	83.40

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	3,691,397.27	2,821,388.90
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 0%)	40,249,069.98	39,519,982.68
Delinquent Taxes	555,776.50	622,194.46
Other Revenues and Additions to Income	7,625,618.42	6,878,811.44
Total Funds	52,121,862.17	49,842,377.48
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	19,399,651.90	18,937,018.87
School Taxes (Including Local and Regional)	20,501,019.00	19,752,658.00
County Taxes (Including Added Tax Amounts)	7,448,096.01	7,386,762.23
Special District Taxes		-
Other Expenditures and Deductions from Income	137,017.31	74,541.11
Total Expenditures and Tax Requirements	47,485,784.22	46,150,980.21
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	47,485,784.22	46,150,980.21
Surplus Balance, December 31	4,636,077.95	3,691,397.27

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	4,636,077.95
Current Surplus Anticipated in 2025 Budget	3,415,000.00
Surplus Balance Remaining	1,221,077.95

2025

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**

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
GENERAL CAPITAL		-								
EQUIPMENT:		-								
Police & Fire Department	1	924,500.00			5,225.00			99,275.00	820,000.00	
Public Works	2	385,000.00			1,750.00			33,250.00	350,000.00	
General	3	138,760.00			3,668.00			69,692.00	65,400.00	
		-								
IMPROVEMENTS TO FACILITIES:		-								
Police & Fire Department	4	51,500.00			2,575.00			48,925.00		
General	5	829,400.00			3,220.00			61,180.00	765,000.00	
Library	6	90,000.00			2,750.00			52,250.00	35,000.00	
Improvements to Roads	7	12,317,200.00			78,360.00			1,488,840.00	10,750,000.00	
Public Works & Recreation	8	230,000.00			5,250.00			99,750.00	125,000.00	
		-								
VEHICLES:		-								
Public Works	9	1,639,000.00			32,000.00			608,000.00	999,000.00	
Police & Fire Department	10	1,170,000.00			11,000.00			209,000.00	950,000.00	
General	11	40,000.00			2,000.00			38,000.00	-	
		-								
TOTAL - THIS PAGE	XXXXX	17,815,360.00	-		-	147,798.00		-	2,808,162.00	14,859,400.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
SEWER CAPITAL:		-							
		-							
Equipment	S-1	120,000.00						20,000.00	100,000.00
		-							
System Improvements	S-2	4,893,000.00						883,000.00	4,010,000.00
		-							
Vehicles	S-3	560,000.00						435,000.00	125,000.00
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,573,000.00	-	-	-	-	-	1,338,000.00	4,235,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	23,388,360.00	-	-	147,798.00	-	-	4,146,162.00	19,094,400.00

Sheet 40b - Totals

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
GENERAL CAPITAL		-							
EQUIPMENT:		-							
Police & Fire Department	1	924,500.00		104,500.00	185,000.00	150,000.00	185,000.00	150,000.00	150,000.00
Public Works	2	385,000.00		35,000.00			30,000.00	170,000.00	150,000.00
General	3	138,760.00		73,360.00	7,700.00	7,700.00			50,000.00
		-							
IMPROVEMENTS TO FACILITIES:		-							
Police & Fire Department	4	51,500.00		51,500.00					
General	5	829,400.00		64,400.00	170,000.00	225,000.00	150,000.00	120,000.00	100,000.00
Library	6	90,000.00		55,000.00					35,000.00
Improvements to Roads	7	12,317,200.00		1,567,200.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
Public Works & Recreation	8	230,000.00		105,000.00	25,000.00	25,000.00	50,000.00	25,000.00	
		-							
VEHICLES:		-							
Public Works	9	1,639,000.00		640,000.00	113,000.00	221,000.00	125,000.00	350,000.00	190,000.00
Police & Fire Department	10	1,170,000.00		220,000.00	330,000.00	130,000.00	130,000.00	130,000.00	230,000.00
General	11	40,000.00		40,000.00					
		-							
TOTAL - THIS PAGE	XXXXX	17,815,360.00	XXXXXXXXXX	2,955,960.00	2,980,700.00	2,908,700.00	2,820,000.00	3,095,000.00	3,055,000.00

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**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
SEWER CAPITAL:		-							
		-							
Equipment	S-1	120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
		-							
System Improvements	S-2	4,893,000.00		883,000.00	950,000.00	810,000.00	750,000.00	750,000.00	750,000.00
		-							
Vehicles	S-3	560,000.00		435,000.00	125,000.00	-	-	-	-
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	5,573,000.00	XXXXXXXXXX	1,338,000.00	1,095,000.00	830,000.00	770,000.00	770,000.00	770,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
GENERAL CAPITAL	-			-						
EQUIPMENT:	-			-						
Police & Fire Department	924,500.00			46,225.00			878,275.00			
Public Works	385,000.00			19,250.00			365,750.00			
General	138,760.00			6,938.00			131,822.00			
	-			-						
IMPROVEMENTS TO FACILITIES:	-			-						
Police & Fire Department	51,500.00			2,575.00			48,925.00			
General	829,400.00			41,470.00			787,930.00			
Library	90,000.00			4,500.00			85,500.00			
Improvements to Roads	12,317,200.00			615,860.00			11,701,340.00			
Public Works & Recreation	230,000.00			11,500.00			218,500.00			
	-			-						
VEHICLES:	-			-						
Public Works	1,639,000.00			81,950.00			1,557,050.00			
Police & Fire Department	1,170,000.00			58,500.00			1,111,500.00			
General	40,000.00			2,000.00			38,000.00			
	-			-						
TOTAL - THIS PAGE	17,815,360.00	-	-	890,768.00	-	-	16,924,592.00	-	-	-

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**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
SEWER CAPITAL:	-			-							
	-			-							
Equipment	120,000.00			-				120,000.00			
	-			-							
System Improvements	4,893,000.00			-				4,893,000.00			
	-			-							
Vehicles	560,000.00			-				560,000.00			
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	5,573,000.00	-	-	-	-	-	-	5,573,000.00	-	-	

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 97

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) \$ 13,122,397.20 (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	
	DILL JOHNSTON GERETY McGUIGAN OWEN DePAMPILIS HABERKORM		Abstained Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated		08-100	\$	3,415,000.00
Miscellaneous Revenues Anticipated		13-099	\$	4,029,362.93
Receipts from Delinquent Taxes		15-499	\$	440,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)		07-190	\$	13,122,397.20
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
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 <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</u>				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
		07-192	\$	-
Total Revenues		13-299	\$	21,006,760.13

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 13,438,488.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,202,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,496,623.65
(c) Capital Improvements	44-999	\$ 174,000.00
(d) Municipal Debt Service	45-999	\$ 2,388,090.00
(e) Deferred Charges - Municipal	46-999	\$ 13,886.56
(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	\$ 1,293,671.92
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 21,006,760.13

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 27TH day of MARCH, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27TH day of MARCH, 2025, sheath@spgov.org, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			(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 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(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, 2024

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.

3/27/2025
Date

sheath@spgov.org
Clerk of the Governing Body