2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Borough of Ship Bottom **COUNTY:** Ocean

William Huelsenbeck	12/31/14
Mayor's Name	Term Expires

Municipal Officials

	02/23/05 — Date of Orig. Appt.
Kathleen Wells — Municipal Clerk	C-1424 — Cert No.
T. Richard Bethea — Tax Collector	1154 — Cert No.
T. Richard Bethea — Chief Financial Officer	115 — Cert No.
Michael P. Gross — Registered Municipal Accountant	535 — Lic No.
Christopher Connors — Municipal Attorney	

Governing Body Members

Name	Term Expires
Edward English	12/31/14
Robert E. Gleason	12/31/12
David Hartman	12/31/12
Peter Rossi	12/31/12
Richard J. Sinopoli	12/31/13
Tom Tallon	12/31/13

Official Mailing Address of Municipality

Borough of Ship Bottom
17th & Long Beach Boulevard
Ship Bottom, NJ 08008

Fax #: (609) 361-8484

Please attach this to your Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Ship Bottom, County of Ocean for the Fiscal Year 2012.

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 February, 2012 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 29th day of February, 2012

Kathleen Wells
Clerk
17th & Long Beach Boulevard
Address
Ship Bottom, NJ 08008
Address
(609) 494-1614
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 29th day of February, 2012

Michael P. Gross
Registered Municipal Accountant
PO Box 508, 105 E. 16th Street
Address
Ship Bottom, NJ 08008
Address
(609) 494-2197
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. 40A:4-1 et seq.

Certified by me, this 29th day of February

T. Richard Bethea
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

Do Not Advertise This Certification Form

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2012 By: _____

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

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

Borough of Ship Bottom, County of Ocean

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Ship Bottom **, County of** Ocean **for the Fiscal Year 2012.**

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

Be It Further Resolved, that said Budget be published in the Beach Haven Times

In the issue of March 15th **, 2012.**

The Governing Body of the Borough **of** Ship Bottom **, does hereby approve the following as the Budget for the year 2012:**

RECORDED VOTE

(Insert last name)

Ayes	English	**Nays**	**Abstained**
	Gleason		
	Hartman		
	Huelsenbeck		**Absent**
	Rossi		
	Sinopoli		
	Tallon		

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Borough **of** Ship Bottom **, County of** Ocean **, on** February 28th **, 2012.**

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 17th St & Long Beach Boulevard **, on** March 27th **, 2011 at** 7:00 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons.**

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,488,776.00
2. Appropriations excluded from "CAPS"	xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	361,224.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	361,224.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.66% Percent of Tax Collections	375,000.00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2012 - $ 0.00; 2011 - $ 0.00	6,225,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,406,000.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,819,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	6,224,000.00	0.00	1,644,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	84,275.13	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,308,275.13	0.00	1,644,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,653,954.06	0.00	1,323,577.06	0.00	0.00
Reserved	648,029.97	0.00	242,346.28	0.00	0.00
Unexpended Balances Cancelled	6,291.10	0.00	78,076.66	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,308,275.13	0.00	1,644,000.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation Items so marked to the right of column "Expended 2011 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Calculation of Appropriations Cap for 2012:

Total General Appropriations for 2011	$ 6,224,000.00
Cap Base Adjustment	-
Subtotal	6,224,000.00
Less Exceptions:	
Total Other Operations Excluded from Cap	77,100.00
Total Interlocal Service Agreements	19,500.00
Total Public-Private Programs Offset	12,484.00
Total Capital Improvements	200,350.00
Total Debt Service	215,300.00
Reserve for Uncollected Taxes	360,000.00
	884,734.00
Amount on Which % Cap is Applied	5,339,266.00
2.5% Cap	133,481.65
1% Cap Add-On by Ordinance	53,392.66
2010 Cap Bank	178,885.20
2011 Cap Bank	78,239.23
Added Ratables (x) 2011 Municipal Tax Rate	17,232.83
2012 Budget Cap	$ 5,800,497.57
2012 Budget Appropriations Within Cap	$ 5,488,776.00

Calculation of Property Tax Levy Cap for 2012:

2011 Amount to be Raised by Taxation for Municipal Purposes	$ 3,740,000.00
Less: 2011 Recycling Tax	7,000.00
Net 2011 Tax Levy for Municipal Purposes for Cap Calculation	3,733,000.00
Plus: 2.5% Cap Increase	74,660.00
Adjusted Tax Levy Prior to Exclusions	3,807,660.00
Exclusions:	
Allowable Health Insurance Cost Increase	41,277.00
Allowable Debt Service Increase	31,947.00
Recycling Tax Appropriation	7,000.00
Add Total Exclusions	80,224.00
Less Cancelled or Unexpended Exclusions	1,947.00
Adjusted Tax Levy After Exclusions	3,885,937.00
Additions:	
Added Ratables (x) 2011 Municipal Tax Rate	17,233.00
Maximum Allowable Amount to be Raised by Taxation	$ 3,903,170.00
Amount to be Raised by Taxation for Municipal Purposes	$ 3,819,000.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, certain appropriations have been split, and their several parts appear as follows:

Insurance:	
Employee Group Insurance	
Operations - Within Caps	$ 683,023.00
Operations - Excluded from Caps	41,277.00
	$ 724,300.00

Schedule of Budgeted Health Care Costs:

Amounts Contributed by Employees	$ 19,300.00
Employer Share	724,300.00
Total Costs	$ 743,600.00

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

(See Management section of Budget Manual)

2012
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	$ Amount	Comment / Explanation

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Administration	432.75	63,590.08	X		
CFO	104.50	21,406.92		X	
Chief of Police	137.50	23,941.36			X
Police Department	856.50	181,677.24	X		
Utility Department	111.50	9,924.91	X		
Public Works Department	278.75	33,540.40	X		
Totals	1,921.50 days	$ 334,080.91			
Total Funds Reserved as of end of 2011 :		$ 30,000.00			
Total Funds Appropriated in 2012 :		$ 10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
1. Surplus Anticipated	08-101	1,025,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,025,000.00	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,716.00
Other	08-104	20,000.00	20,000.00	21,455.00
Fees and Permits	08-105	50,000.00	50,000.00	60,535.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	95,000.00	95,000.00	120,042.79
Other	08-109			
Interest and Costs on Taxes	08-112	42,058.00	42,693.12	48,444.61
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Beach Badge Fees	08-117	625,000.00	535,000.00	753,990.01

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	844,058.00	754,693.12	1,017,183.41

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	247,442.00	247,442.00	247,442.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Total Section B: State Aid Without Offsetting Appropriations	09-001	247,442.00	247,442.00	247,442.00

CURRENT-FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	35,000.00	35,000.00	37,512.25
		-		
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	35,000.00	37,512.25

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Assessment Services	11-010			
Salaries & Wages	11-010-1	7,500.00	7,500.00	7,500.00
Other Expenses	11-010-2	12,000.00	12,000.00	11,989.25
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	19,500.00	19,500.00	19,489.25

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		170,350.00	170,350.00
Recycling Tonnage Grant	10-701		6,078.49	6,078.49
Drunk Driving Enforcement Fund	10-745		4,066.13	4,066.13
Clean Communities Program	10-770		9,270.98	9,270.98
Alcohol Education and Rehabilitation Fund	10-702		1,757.27	1,757.27
NJ Body Armor Grant	10-758		2,804.60	2,804.60
Ocean County Cultural Heritage Commission	10-744		1,375.00	1,375.00
Ocean County Tourism Grant	10-775		1,150.00	1,150.00
County Emergency Management FY12 966 Reimb Program	10-759		7,547.50	7,547.50
Recycling Revenue & Residuary Disposition Grant (Ocean County)	10-760		10,761.54	10,761.54
Recycling Enhancement Grant (County)	10-762		2,478.50	2,478.50
Cops in Shops 2011	10-754		4,000.00	4,000.00
CDBG - Handicap Beach Access & Accessibility Equipment	10-763		40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
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):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	0.00	261,640.01	261,640.01

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES SUMMARY OF REVENUES	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,025,000.00	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	844,058.00	754,693.12	1,017,183.41
Total Section B: State Aid Without Offsetting Appropriations	09-001	247,442.00	247,442.00	247,442.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	35,000.00	37,512.25
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	19,500.00	19,500.00	19,489.25
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
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	0.00	261,640.01	261,640.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	0.00	0.00	0.00
Total Miscellaneous Revenues	13-099	1,146,000.00	1,318,275.13	1,583,266.92
4. Receipts from Delinquent Taxes	15-499	235,000.00	250,000.00	254,701.58
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,406,000.00	2,568,275.13	2,837,968.50
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,819,000.00	3,740,000.00	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,819,000.00	3,740,000.00	3,855,603.49
7. Total General Revenues	13-299	6,225,000.00	6,308,275.13	6,693,571.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
General Government:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	41,000.00	40,000.00		40,000.00	34,820.85	5,179.15
Other Expenses	20-100-2	40,000.00	40,000.00		39,950.00	27,914.47	12,035.53
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	106,000.00	96,000.00		96,000.00	95,999.84	0.16
Other Expenses	20-130-2	18,000.00	20,000.00		20,000.00	12,802.72	7,197.28
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	30,000.00	35,000.00		35,000.00	26,193.86	8,806.14
Other Expenses	20-150-2	7,000.00	10,000.00		10,000.00	3,362.79	6,637.21
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	87,300.00	85,000.00		85,000.00	83,771.66	1,228.34
Other Expenses	20-145-2	9,000.00	10,000.00		10,000.00	6,840.60	3,159.40
Publicity	20-100						
Other Expenses	20-100-2	500.00	500.00		500.00	0.00	500.00
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	20,000.00	25,000.00		25,000.00	10,243.18	14,756.82
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	12,000.00	15,000.00		15,000.00	6,210.00	8,790.00
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	13,000.00	12,000.00		12,000.00	11,000.00	1,000.00

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Liquid. Of Tax Title Liens & Foreclosed Property	20-145						
Other Expenses	20-145-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Engineering Services	20-165						
Other Expenses	20-165-2	20,000.00	22,000.00		22,000.00	13,625.74	8,374.26
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	10,000.00	10,000.00		10,000.00	8,238.12	1,761.88
Other Expenses	26-310-2	60,000.00	65,000.00		65,000.00	55,610.65	9,389.35
Land Use Board	21-180						
Salaries and Wages	21-180-1	4,000.00	5,000.00		5,000.00	2,929.09	2,070.91
Other Expenses	20-180-2	15,000.00	15,000.00		15,000.00	14,624.69	375.31
Zoning Enforcement	21-185						
Salaries and Wages	21-185-1	27,000.00	26,000.00		26,000.00	23,821.62	2,178.38
Audit Services	20-135						
Other Expenses	20-135-2	16,000.00	16,000.00		16,000.00	16,000.00	0.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	36,000.00	36,000.00		36,050.00	36,000.24	49.76
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	107,500.00	105,000.00		105,000.00	101,278.16	3,721.84
Historical Preservation	20-190						
Other Expenses	20-190-2	500.00	500.00		500.00	28.98	471.02
Long Beach Island Joint Environmental Commission	27-335						
Other Expenses	27-335-2	500.00	500.00		500.00	0.00	500.00

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Equipment Maintenance & Repair	26-315						
Salaries and Wages	26-315-1	107,000.00	105,000.00		105,000.00	76,627.06	28,372.94
Other Expenses	26-315-2	30,000.00	30,000.00		30,000.00	22,988.31	7,011.69
Aid to Volunteer Fire Companies	25-255-2	45,000.00	45,000.00		45,000.00	45,000.00	0.00
First Aid Organization - Contribution	25-260-2	23,000.00	23,000.00		23,000.00	23,000.00	0.00
Police Department	25-240						
Salaries and Wages	25-240-1	1,154,720.00	1,104,660.00		1,104,660.00	1,077,770.19	26,889.81
Other Expenses	25-240-2	71,000.00	70,000.00		70,000.00	52,534.68	17,465.32
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	2,750.00	250.00
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	5,613.62	386.38
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	30,000.00	30,000.00		30,000.00	29,958.23	41.77
Other Expenses	22-200-2	5,000.00	6,000.00		6,000.00	1,352.24	4,647.76
Municipal Court	43-490						
Salaries and Wages	43-490-1	85,000.00	80,000.00		84,800.00	84,193.60	606.40
Other Expenses	43-490-2	10,000.00	10,000.00		10,000.00	6,145.61	3,854.39
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	9,500.00	3,500.00		3,500.00	3,500.00	0.00
Telephone (excluding equip. acquisition)	31-440-2	23,000.00	23,000.00		23,000.00	21,012.81	1,987.19
Gas (natural)	31-446-2	16,000.00	16,000.00		13,500.00	8,440.23	5,059.77
Electricity	31-430-2	28,000.00	28,000.00		28,000.00	18,313.23	9,686.77
Gasoline	31-460-2	60,000.00	50,000.00		52,500.00	52,456.06	43.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	98,000.00	98,000.00		98,000.00	97,995.52	4.48
Other Expenses	26-290-2	60,000.00	70,000.00		70,000.00	16,074.64	53,925.36
Street Lighting	31-435-2	88,000.00	88,000.00		88,000.00	78,692.45	9,307.55
Sanitary Landfill	32-465						
Other Expenses	32-465-2	195,000.00	195,000.00		195,000.00	189,166.68	5,833.32
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	45,000.00	45,000.00		45,000.00	40,898.00	4,102.00
Animal Control Services	27-340						
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	6,643.04	1,356.96
Public Works Functions:							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	295,000.00	295,000.00		295,000.00	114,539.12	180,460.88
Recycling	26-306						
Salaries and Wages	26-306-1	12,000.00	12,000.00		12,000.00	7,206.52	4,793.48
Other Expenses	26-306-2	5,500.00	5,500.00		5,500.00	5,310.33	189.67
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465-2	7,000.00	7,000.00		7,000.00	0.00	7,000.00
Accumulated Absence Liability	36-471-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
Worker's Compensation	23-215-2	160,000.00	160,000.00		160,000.00	150,156.35	9,843.65
Employee Group Health	23-220-2	683,023.00	606,900.00		598,090.00	594,392.82	3,697.18
Health Benefit Waiver							
Salaries & Wages	23-221-1	58,000.00	54,000.00		58,010.00	58,009.52	0.48
Other Insurance	23-210-2	100,000.00	100,000.00		97,500.00	89,604.50	7,895.50

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Beach Front Maintenance	28-380						
Salaries and Wages	28-380-1	140,000.00	120,000.00		120,000.00	118,460.83	1,539.17
Other Expenses	28-380-2	15,000.00	20,000.00		20,000.00	8,370.98	11,629.02
Beach Operations	28-380						
Salaries and Wages	28-380-1	327,000.00	320,000.00		320,000.00	319,737.11	262.89
Other Expenses	28-380-2	47,000.00	47,000.00		47,000.00	45,395.81	1,604.19
Wharves, Docks & Bulkheads	28-370						
Salaries and Wages	28-370-1	20,000.00	21,000.00		21,000.00	13,828.82	7,171.18
Other Expenses	28-370-2	6,000.00	6,000.00		6,000.00	5,713.52	286.48
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	500.00	500.00		500.00	375.00	125.00
Other Expenses	27-335-2	200.00	200.00		200.00	0.00	200.00
Contribution to Senior Citizens' Center	27-360						
(R.S. 40:48-94)	27-360-2	6,000.00	6,000.00		6,000.00	6,000.00	0.00
Aid to Museum (N.J.S.S. 40:23-22)	28-370-2	300.00	300.00		300.00	0.00	300.00
Celebration of Public Events	30-420						
Other Expenses	30-420-2	35,000.00	35,000.00		35,000.00	32,296.77	2,703.23
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	10,000.00	10,000.00		10,000.00	8,593.63	1,406.37
Other Expenses	28-370-2	7,500.00	7,500.00		7,500.00	7,064.63	435.37
Police Dispatch/911	25-250-2	56,100.00	55,000.00		55,000.00	55,000.00	0.00
Beach Replenishment	28-380						
Other Expenses	28-380-2	6,000.00	7,500.00		7,500.00	4,800.00	2,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	62,000.00	62,000.00		62,000.00	57,870.48	4,129.52
Other Expenses	22-195-2	5,000.00	10,000.00		10,000.00	2,257.43	7,742.57

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Operations {Item 8(A)} within "CAPS"	34-199	4,955,643.00	4,806,060.00	0.00	4,803,560.00	4,257,427.63	546,132.37
B. Contingent	35-470						
Total Operations Including Contingent within "CAPS"	34-201	4,955,643.00	4,806,060.00	0.00	4,803,560.00	4,257,427.63	546,132.37
Detail:							
Salaries & Wages	34-201-1	2,556,020.00	2,458,160.00	0.00	2,467,020.00	2,366,429.95	100,590.05
Other Expenses (Including Contingent)	34-201-2	2,399,623.00	2,347,900.00	0.00	2,336,540.00	1,890,997.68	445,542.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
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				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	101,326.00	105,022.00		105,022.00	105,022.00	0.00
Social Security System (O.A.S.I.)	36-472	196,500.00	193,000.00		193,000.00	181,262.26	11,737.74
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	226,307.00	228,684.00		228,684.00	228,684.00	0.00
Unemployment Insurance	23-225	9,000.00	6,500.00		9,000.00	7,790.18	1,209.82
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	533,133.00	533,206.00	0.00	535,706.00	522,758.44	12,947.56
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,488,776.00	5,339,266.00	0.00	5,339,266.00	4,780,186.07	559,079.93

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Employee Group Health	23-220-2	41,277.00	57,100.00		57,100.00	0.00	57,100.00
Length of Service Award Program (LOSAP)	30-415-2	20,000.00	20,000.00		20,000.00	0.00	20,000.00

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Total Other Operations - Excluded from "CAPS"	34-300	61,277.00	77,100.00	0.00	77,100.00	0.00	77,100.00

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Assessment Services	42-010						
Salaries & Wages	42-010-1	7,500.00	7,500.00		7,500.00	7,499.96	0.04
Other Expenses	42-010-2	12,000.00	12,000.00		12,000.00	150.00	11,850.00
Total Shared Service Agreements	42-999	19,500.00	19,500.00	0.00	19,500.00	7,649.96	11,850.04

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	41-770		9,270.98		9,270.98	9,270.98	0.00
Ocean County Cultural & Heritage Commission	41-744		1,375.00		1,375.00	1,375.00	0.00
Ocean County Tourism Grant	41-775		1,150.00		2,275.00	2,275.00	0.00
Federal and State Grants - Municipal Share	41-700	5,147.00	5,469.12		4,344.12	0.00	0.00
Drunk Driving Enforcement Fund	41-745		4,066.13		4,066.13	4,066.13	0.00
Alcohol Education & Rehabilitation	41-702		1,757.27		1,757.27	1,757.27	0.00
County Emergency Management FY12 966 Reimb Progran	41-759		7,547.50		7,547.50	7,547.50	0.00
Recycling Tonnage Grant (State)	41-701		6,078.49		6,078.49	6,078.49	0.00
Recycling Revenue & Residuary Disposition (County)	41-760		10,761.54		10,761.54	10,761.54	0.00
Recycling Enhancement Grant (County)	41-762		2,478.50		2,478.50	2,478.50	0.00
Cops in Shops 2011	41-754		4,000.00		4,000.00	4,000.00	0.00
NJ Body Armor Fund	41-758		2,804.60		2,804.60	2,804.60	0.00
CDBG - Handicap Beach Access & Accessibility Equipmer	41-763		40,000.00		40,000.00	40,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	5,147.00	96,759.13	0.00	96,759.13	92,415.01	0.00
Total Operations - Excluded from "CAPS"	34-305	85,924.00	193,359.13	0.00	193,359.13	100,064.97	88,950.04
Detail:							
Salaries & Wages	34-305-1	7,500.00	7,500.00	0.00	7,500.00	7,499.96	0.04
Other Expenses	34-305-2	78,424.00	185,859.13	0.00	185,859.13	92,565.01	88,950.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	30,000.00	30,000.00	XXXXXXXXXX	30,000.00	30,000.00	0.00

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865		170,350.00		170,350.00	170,350.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	30,000.00	200,350.00	0.00	200,350.00	200,350.00	0.00

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Payment of Bond Principal	45-920	145,000.00	135,000.00		135,000.00	135,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	25,000.00					xxxxxxxxxx
Interest on Bonds	45-930	30,000.00	35,000.00		35,000.00	33,077.75	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	45,300.00	45,300.00		45,300.00	45,275.27	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	245,300.00	215,300.00	0.00	215,300.00	213,353.02	xxxxxxxxxx

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	xxxxxxxxxxx	0.00	0.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	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			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	361,224.00	609,009.13	0.00	609,009.13	513,767.99	88,950.04

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	361,224.00	609,009.13	0.00	609,009.13	513,767.99	88,950.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,850,000.00	5,948,275.13	0.00	5,948,275.13	5,293,954.06	648,029.97
(M) Reserve for Uncollected Taxes	50-899	375,000.00	360,000.00	xxxxxxxx.xx	360,000.00	360,000.00	xxxxxxxx.xx
9. Total General Appropriations	34-499	6,225,000.00	6,308,275.13	0.00	6,308,275.13	5,653,954.06	648,029.97

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,488,776.00	5,339,266.00	0.00	5,339,266.00	4,780,186.07	559,079.93
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	61,277.00	77,100.00	0.00	77,100.00	0.00	77,100.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	19,500.00	19,500.00	0.00	19,500.00	7,649.96	11,850.04
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	5,147.00	96,759.13	0.00	96,759.13	92,415.01	0.00
Total Operations - Excluded from "CAPS"	34-305	85,924.00	193,359.13	0.00	193,359.13	100,064.97	88,950.04
(C) Capital Improvements	44-999	30,000.00	200,350.00	0.00	200,350.00	200,350.00	0.00
(D) Municipal Debt Service	45-999	245,300.00	215,300.00	0.00	215,300.00	213,353.02	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	375,000.00	360,000.00	xxxxxxx.xx	360,000.00	360,000.00	xxxxxxx.xx
Total General Appropriations	34-499	6,225,000.00	6,308,275.13	0.00	6,308,275.13	5,653,954.06	648,029.97

Borough Of Ship Bottom [Code 1528], Ocean County - 2012 Budget

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	0.00	0.00	0.00

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

NOT APPLICABLE

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 as Modified By All All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Operating Surplus Anticipated	08-501	315,000.00	309,000.00	309,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	315,000.00	309,000.00	309,000.00
Water Rents	08-503	530,000.00	530,000.00	581,427.17
Sewer Rents	08-503	775,000.00	775,000.00	812,119.03
Miscellaneous	08-505	30,000.00	30,000.00	51,558.75
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	1,650,000.00	1,644,000.00	1,754,104.95

Use a separate set of sheets for each separate Utility.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	Appropriated for 2011 by Emergency Appropriation	Appropriated Total for 2011 as Modified By All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	90,000.00	100,000.00		100,000.00	50,086.19	49,913.81
Other Expenses	55-502	882,000.00	875,800.00		875,800.00	702,611.87	173,188.13
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	18,921.36	11,078.64
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	482,300.00	465,500.00		465,500.00	435,241.97	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	19,000.00	7,700.00		7,700.00	7,700.00	xxxxxxxxx.xx
Interest on Bonds	55-522	125,000.00	143,000.00		143,000.00	95,181.37	xxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxx.xx
							xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated for 2012	Appropriated for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Expended 2011 Paid or Charged	Expended 2011 Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Social Security System (O.A.S.I.)	55-541	7,500.00	8,000.00		8,000.00	3,575.64	4,424.36
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,200.00	2,000.00		2,000.00	258.66	1,741.34
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxx.xx			xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	1,650,000.00	1,644,000.00	0.00	1,644,000.00	1,323,577.06	242,346.28

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Assessment Cash	53-101			
Deficit (Water/Sewer Utility Budget)	53-885			
Total Water/Sewer Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated 2012	Appropriated 2011	Expended 2011 Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water/Sewer Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 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; Special Events Donations, Fortuna Anchor Donations, Accumulated Absenses, Municipal Public Defender, Parking Offenses Adjudication Act and Disposal of Forfeited Property,

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

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

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	3,345,006.00
Due from State of N.J. (c. 20, P.L. 1971)	1111000	868.00
Federal and State Grants Receivable	1110200	748,365.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxx.xx
Taxes Receivable	1110300	255,017.00
Tax Title Liens Receivable	1110400	17,822.00
Property Acquired by Tax Title Lien Liquidation	1110500	20,010.00
Other Receivables	1110600	425,521.00
Deferred Charges Required to be in 2012 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	0.00
Total Assets	1110900	4,812,609.00

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,174,584.00
Reserves for Receivables	2110200	1,467,603.00
Surplus	2110300	1,170,422.00
Total Liabilities, Reserves and Surplus		4,812,609.00

School Tax Levy Unpaid	2220100	1,450,038.00
Less: School Tax Deferred	2220200	464,642.00
*Balance Included in Above "Cash Liabilities"	2220300	985,396.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	1,026,422.60	1,062,843.87
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2011 97.5 %, 2010 97.2 %)	2310200	10,770,357.53	10,417,951.46
Delinquent Taxes	2310300	254,701.58	302,011.38
Other Revenues and Additions to Income	2310400	2,346,174.45	2,174,760.59
Total Funds	2310500	14,397,656.16	13,957,567.30
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	5,941,984.03	5,718,993.01
School Taxes (Including Local and Regional)	2310700	2,921,520.23	2,838,636.98
County Taxes (Including Added Tax Amounts)	2310800	4,353,233.81	4,312,983.42
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	10,496.34	60,531.29
Total Expenditures and Tax Requirements	2311100	13,227,234.41	12,931,144.70
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	13,227,234.41	12,931,144.70
Surplus Balance - December 31st	2311400	1,170,421.75	1,026,422.60

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,170,421.75
Current Surplus Anticipated in 2012 Budget	2311600	1,025,000.00
Surplus Balance Remaining	2311700	145,421.75

The "Current Surp amount is from L

2012

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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following Capital Improvement Program is considered necessary for sound municipal operations.

CAPITAL BUDGET (Current Year Action)
2012

Local Unit: Borough of Ship Bottom

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Utility Capital Outlay		90,000.00		30,000.00					60,000.00
Utility Infrastructure Upgrades		400,000.00			10,000.00			190,000.00	200,000.00
Reconstruction of Various Roads		400,000.00			10,000.00			190,000.00	200,000.00
Construction of Bulkheads		500,000.00			10,000.00			190,000.00	300,000.00
Construction of PW Building		1,500,000.00			25,000.00			475,000.00	1,000,000.00
Upgrades to Borough Hall		220,000.00			11,000.00			209,000.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-199	3,110,000.00	0.00	30,000.00	66,000.00	0.00	0.00	1,254,000.00	1,760,000.00

3 YEAR CAPITAL PROGRAM 2012 - 2014

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Ship Bottom

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Utility Capital Outlay	...	90,000.00		30,000.00	30,000.00	30,000.00			0.00
Utility Infrastructure Upgrades	...	400,000.00		200,000.00	100,000.00	100,000.00			0.00
Reconstruction of Various Roads	...	400,000.00		200,000.00	100,000.00	10,000.00			0.00
Construction of Bulkheads	...	500,000.00		200,000.00	150,000.00	150,000.00			0.00
Construction of PW Building	...	1,500,000.00		500,000.00	1,000,000.00				0.00
Upgrades to Borough Hall	...	220,000.00		220,000.00					0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
TOTALS - ALL PROJECTS	33-299	3,110,000.00		1,350,000.00	1,380,000.00	290,000.00	0.00	0.00	0.00

3 YEAR CAPITAL PROGRAM 2012 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Ship Bottom

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS 3a Current Year 2012	3b Future Years	4 Capital Improve-ment Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Utility Capital Outlay	90,000.00	30,000.00	60,000.00							
Utility Infrastructure Upgrades	400,000.00			20,000.00				380,000.00		
Reconstruction of Various Roads	400,000.00	...		20,000.00			380,000.00			
Construction of Bulkheads	500,000.00			25,000.00			475,000.00			
Construction of PW Building	1,500,000.00			75,000.00			1,425,000.00			
Upgrades to Borough Hall	220,000.00	...		11,000.00			209,000.00			
	...	...								
	...	...								
	...	...								
	...	...								
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	...	...								
TOTALS - ALL PROJECTS 33-399	3,110,000.00	30,000.00	60,000.00	151,000.00	0.00	0.00	2,489,000.00	380,000.00	0.00	0.00

FCOA 33-399

Local Unit: BOROUGH OF SHIP BOTTOM [CODE 1528], OCEAN COUNTY - 2012 BUDGET

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2012	Anticipated 2011	Realized in Cash in 2011
Amount To Be Raised By Taxation	54-190			
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00

APPROPRIATIONS	FCOA	Appropriated for 2012	Appropriated for 2011	Expended 2011 Paid or Charged	Expended 2011 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation	54-915-2				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-906-2		xxxxxxx.xx		
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2				xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2				xxxxxxx.xx
Interest on Notes	54-935-2				xxxxxxx.xx
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented		MM/DD/YY (Date)
Rate Assessed:	$	0.0000
Total Tax Collected to date	$	0.00
Total Expended to date:	$	0.00
Total Acreage Preserved to date		0.000 (Acres)
Recreation land preserved in 2011:		0.000 (Acres)
Farmland preserved in 2011:		0.000 (Acres)

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

Contracting Unit: Borough of Ship Bottom Year Ending: December 31, 2011

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

1.

2.

3.

4.

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