

2010 MUNICIPAL BUDGET

Municipal Budget of the Borough of Ship Bottom, County of Ocean for the Fiscal Year 2010.

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

9th day of April, 2010

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 12th day of April, 2010

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 12th day of April, 2010

Michael P. Gross

Registered Municipal Accountant

Ship Bottom, NJ 08008

Address

PO Box 508, 105 E. 16th Street

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 12th day of April

T. Richard Bethea

Chief Financial Officer

Kathleen Wells

Clerk

17th & Long Beach Boulevard

Address

Ship Bottom, NJ 08008

Address

(609) 494-1614

Phone Number

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: July 6, 2010

By: Christine M. Zapicoli

Do Not Advertise This Certification Form

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: _____, 2010

By: _____

Sheet 1

Borough of Ship Bottom [Code 1528], Ocean County - 20

ADOPTED COPY

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 _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Ship Bottom, County of Ocean for the Fiscal Year 2010.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

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

In the issue of May 12th, 2010.

The Governing Body of the Borough of Ship Bottom, does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(Insert last name)

Ayes

English

Huelsenbeck

Malatino

Rossi

Sinopoli

Tallon

Nays

Abstained

Absent

Gleason

Notice is hereby given that the Budget and Tax Resolution was approved by the Borough Council of the Borough of Ship Bottom, County of Ocean, on April 9th, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Borough Hall, on May 25th, 2010 at

7:00 o'clock ^(A.M.) _(P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons. (Cross out one)

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

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,215,978.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	449,022.00
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	449,022.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.01% Percent of Tax Collections	330,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2010 - \$ 0.00	
for Schools-State Aid 2009 - \$ 0.00	5,995,000.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,454,000.00
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,541,000.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	5,884,000.00	0.00	1,731,100.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	5,438.05	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	5,889,438.05	0.00	1,731,100.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,214,706.79	0.00	1,455,878.77	0.00	0.00
Reserved	671,053.87	0.00	230,464.71	0.00	0.00
Unexpended Balances Cancelled	3,677.39	0.00	44,756.52	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	5,889,438.05	0.00	1,731,100.00	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 2009 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 Budget CAP for 2010:		Calculation of Property Tax Levy CAP for 2010:	
Total General Appropriations for 2009	5,884,000.00	2009 Amount to be Raised by Taxation for Municipal Purposes	3,359,000.00
CAP Base Adjustment:		Less: 2009 Capital Improvement Fund	40,000.00
	<u>5,884,000.00</u>		
Less Exceptions:		Net 2009 Tax Levy for Municipal Purpose Tax for Cap Calculation	3,319,000.00
Total Other Operations	27,000.00	Plus: 4% Cap Increase	<u>132,760.00</u>
Total Interlocal Service Agreements	20,500.00		
Total Public -Private Offset	14,228.00	Adjusted Tax Levy Prior to Exclusions	<u>3,451,760.00</u>
Total Capital Improvement	180,000.00		
Total Debt Service	216,245.00	Exclusions:	
Reserve for Uncollected Taxes	315,000.00	Change in Debt Service	10,664.00
Total Exceptions	<u>772,973.00</u>	Offsets to State Formula Aid Loss	
		Allowable Pension Increases	<u>7,462.00</u>
Amount on Which 0% CAP is Applied	5,111,027.00	Recycling Tax Appropriation	7,000.00
3.5% CAP	<u>178,885.95</u>	Capital Improvement Fund	<u>40,000.00</u>
Allowable Operating Appropriations before Additional		Total Exclusions	<u>65,126.00</u>
Exceptions per N.J.S.A. 40A:4-45.3	5,289,912.95		
		Less: Cancelled or Unexpended Exclusions	<u>1,611.00</u>
2008 CAP Bank	45,072.00		
2009 CAP Bank	58,096.90	Adjusted Tax Levy	3,515,275.00
Added Ratables (x) Municipal Tax Rate	26,431.61		
2010 Budget CAP	<u>5,419,513.46</u>	Add: Added Ratables (x) Municipal Tax Rate	<u>26,432.00</u>
2010 Appropriations Within CAP	<u>5,215,978.00</u>	Maimum Allowable Amount to be Raised by Taxation	<u>3,541,707.00</u>
		Amount to be Raised by Taxation	<u>3,541,000.00</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough of Ship Bottom [Code 1528], Ocean County - 2010 Budget

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)

EXPLANATORY STATEMENT - (Continued)

Budget Message
Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Administration	464.25	62,531.86	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CFO	112.50	22,345.35	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chief of Police	124.00	24,775.68	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Police Department	722.50	161,202.74	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Utility Department Administrator	55.50	9,735.58	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Utility Department	57.50	6,822.55	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public Works Department	397.00	46,654.77	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Totals	1,933.25 days	\$ 334,068.53			
Total Funds Reserved as of end of 2009 :		\$ 20,000.00			
Total Funds Appropriated in 2010 :		\$ 10,000.00			

CURRENT FUND - ANTICIPATED REVENUES.

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,009,000.00	1,100,000.00	1,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,009,000.00	1,100,000.00	1,100,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	12,000.00	12,000.00	12,913.00
Other	08-104	20,000.00	20,000.00	20,125.00
Fees and Permits	08-105	50,000.00	50,000.00	58,775.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	95,000.00	95,000.00	108,435.40
Other	08-109			
Interest and Costs on Taxes	08-112	42,662.10	38,984.29	51,050.48
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	505,000.00	500,000.00	632,435.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	724,662.10	715,984.29	883,733.88

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	257,556.00	257,556.00
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	257,556.00	257,556.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	50,000.00	40,000.00
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	50,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written 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		Realized in Cash in 2009
		2010	2009	
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	140,000.00	140,000.00	140,000.00
Recycling Tonnage Grant	10-701		838.05	838.05
Drunk Driving Enforcement Fund	10-745	5,327.59		
Clean Communities Program	10-770		6,911.36	6,911.36
Alcohol Education and Rehabilitation Fund	10-702			
NJ Body Armor Grant	10-758			
Ocean County Cultural Heritage Commission	10-744		250.00	250.00
Ocean County Tourism Grant	10-775		1,200.00	1,200.00
Stormwater Inlet Retrofit Grant	10-761			
Recycling Revenue & Residuary Disposition Grant (Ocean County)	10-760	3,068.31	3,798.35	3,798.35
Click It or Ticket	10-757			
Cops in Shops	10-754		3,400.00	3,400.00
Body Armor Grant	10-756			
Pedestrian Safety Education & Enforcement	10-762			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	148,395.90	156,397.76	156,397.76

Sheet 9a

Borough of Ship Bottom [Code 1528], Ocean County - 2010 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)[illegible]

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2010	2009	Cash in 2009
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	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	20,000.00	30,000.00	30,000.00

Sheet 10a

Borough of Ship Bottom [Code 1528], Ocean County - 2010 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,009,000.00	1,100,000.00	1,100,000.00
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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	724,662.10	715,984.29	883,733.88
Total Section B: State Aid Without Offsetting Appropriations	09-001	247,442.00	257,556.00	257,556.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	35,000.00	50,000.00	40,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Interlocal Muni. Services Agreements	11-001	19,500.00	20,500.00	18,036.25
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	148,395.90	156,397.76	156,397.76
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	20,000.00	30,000.00	30,000.00
Total Miscellaneous Revenues	13-099	1,195,000.00	1,230,438.05	1,385,723.89
4. Receipts from Delinquent Taxes	15-499	250,000.00	200,000.00	273,830.18
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,454,000.00	2,530,438.05	2,759,554.07
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	3,541,000.00	3,359,000.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191	0.00		xxxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,541,000.00	3,359,000.00	3,383,281.70
7. Total General Revenues	13-299	5,995,000.00	5,889,438.05	6,142,835.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative & Executive	20-100						
Salaries and Wages	20-100-1	40,000.00	40,000.00		40,000.00	29,885.85	10,114.15
Other Expenses	20-100-2	40,000.00	40,000.00		40,000.00	33,053.64	6,946.36
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	96,000.00	95,000.00		95,000.00	92,177.08	2,822.92
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	12,548.41	7,451.59
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	35,000.00	35,000.00		35,000.00	26,255.22	8,744.78
Other Expenses	20-150-2	11,000.00	11,000.00		11,000.00	3,313.38	7,686.62
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	83,000.00	80,000.00		80,000.00	79,506.73	493.27
Other Expenses	20-145-2	10,000.00	8,500.00		8,500.00	8,407.30	92.70
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	28,000.00	28,000.00		25,500.00	14,732.29	10,767.71
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	12,000.00	10,000.00		12,500.00	10,812.22	1,687.78
Municipal Prosecutor	25-275						
Other Expenses	25-275-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Liquid. Of Tax Title Liens & Forecl. Prop.	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	24,000.00	24,000.00		24,000.00	14,030.56	9,969.44
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	11,000.00	6,000.00		6,000.00	5,867.05	132.95
Other Expenses	26-310-2	65,000.00	70,000.00		70,000.00	60,290.46	9,709.54
Land Use Board	21-180						
Salaries and Wages	21-180-1	32,000.00	30,000.00		30,000.00	25,324.07	4,675.93
Other Expenses	20-180-2	18,000.00	18,000.00		18,000.00	9,341.45	8,658.55
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		36,000.00	36,000.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	100,000.00	100,000.00		100,000.00	87,166.52	12,833.48
Health Benefits Medical Buybacks	20-130						
Salaries and Wages	20-130-1	56,000.00	52,000.00		52,000.00	52,000.00	0.00
Historical Preservation	20-190						
Other Expenses	20-190-2	500.00	500.00		500.00	0.00	500.00
Long Beach Island Joint Environmental Commission	27-335						
Other Expenses	27-335-2	500.00	500.00		500.00	0.00	500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Equipment Maintenance & Repair	26-315						
Salaries and Wages	26-315-1	120,000.00	126,000.00		126,000.00	116,614.43	9,385.57
Other Expenses	26-315-2	27,000.00	27,000.00		27,000.00	19,778.55	7,221.45
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	1,083,000.00	1,051,351.00		1,051,351.00	1,023,242.19	28,108.81
Other Expenses	25-240-2	68,724.00	66,400.00		66,400.00	65,289.98	1,110.02
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,000.00	3,000.00		3,000.00	2,250.00	750.00
Other Expenses	25-252-2	6,000.00	6,000.00		6,000.00	4,328.89	1,671.11
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	30,000.00	30,000.00		30,000.00	26,104.03	3,895.97
Other Expenses	22-200-2	3,000.00	3,000.00		3,000.00	1,122.40	1,877.60
Municipal Court	43-490						
Salaries and Wages	43-490-1	84,000.00	80,000.00		80,000.00	79,994.57	5.43
Other Expenses	43-490-2	7,500.00	7,500.00		7,500.00	3,672.78	3,827.22
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	3,500.00	3,500.00		3,500.00	1,750.00	1,750.00
Telephone (excluding equip. acquisition)	31-440-2	23,500.00	23,500.00		23,500.00	18,408.80	5,091.20
Gas (natural)	31-446-2	16,000.00	16,000.00		16,000.00	9,078.40	6,921.60
Electricity	31-430-2	28,000.00	28,000.00		28,000.00	24,673.47	3,326.53
Gasoline	31-460-2	50,000.00	50,000.00		50,000.00	29,899.83	20,100.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	98,000.00	98,600.00		98,600.00	98,432.57	167.43
Other Expenses	26-290-2	70,000.00	60,000.00		60,000.00	52,020.85	7,979.15
Street Lighting	31-435-2	86,000.00	86,000.00		86,000.00	77,507.96	8,492.04
Sanitary Landfill	32-465						
Other Expenses	32-465-2	195,000.00	195,000.00		195,000.00	96,609.65	98,390.35
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	45,000.00	45,000.00		45,000.00	43,785.00	1,215.00
Animal Control Services	27-340						
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	5,811.00	2,189.00
Public Works Functions:							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	295,000.00	295,000.00		295,000.00	188,872.23	106,127.77
Recycling	26-306						
Salaries and Wages	26-306-1	12,000.00	12,000.00		12,000.00	4,997.23	7,002.77
Other Expenses	26-306-2	5,000.00	5,000.00		5,000.00	2,932.05	2,067.95
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	10,000.00	0.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
Worker's Compensation	23-215-2	160,000.00	150,000.00		150,000.00	132,253.95	17,746.05
Employee Group Health	23-220-2	595,000.00	590,000.00		590,000.00	479,989.04	110,010.96
Other Insurance	23-210-2	90,000.00	90,000.00		90,000.00	73,532.80	16,467.20

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Beach Front Maintenance	28-380						
Salaries and Wages	28-380-1	120,000.00	120,000.00		118,000.00	114,164.38	3,835.62
Other Expenses	28-380-2	25,000.00	20,000.00		22,000.00	21,856.61	143.39
Beach Operations	28-380						
Salaries and Wages	28-380-1	290,000.00	285,000.00		285,000.00	284,069.67	930.33
Other Expenses	28-380-2	46,000.00	46,000.00		46,000.00	45,339.47	660.53
Wharves, Docks & Bulkheads	28-370						
Salaries and Wages	28-370-1	20,000.00	19,000.00		19,000.00	18,998.71	1.29
Other Expenses	28-370-2	6,000.00	5,000.00		5,000.00	4,750.27	249.73
Environmental Health Services	27-335						
Salaries and Wages	27-335-1	500.00	500.00		500.00	0.00	500.00
Other Expenses	27-335-2	200.00	200.00		200.00	0.00	200.00
Contribution to Senior Citizens' Center (R.S. 40:48-94)	27-360						
	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	27,787.68	7,212.32
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	10,000.00	7,000.00		9,100.00	9,092.35	7.65
Other Expenses	28-370-2	7,500.00	7,500.00		5,400.00	3,682.01	1,717.99
Police Dispatch/911	25-250-2	53,045.00	51,500.00		51,500.00	51,500.00	0.00
Beach Replenishment	28-380						
Other Expenses	28-380-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00

[Extra Sheet]

Sheet 15a

Borough of Ship Bottom [Code 1528], Ocean County - CY2010 Budget

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 17

~~Borough of Ship Bottom [Code 1528], Ocean County - CY2010 Budget~~

Sheet 18

Borough of Ship Bottom [Code 1528], Ocean County - CY2010 Budget

Sheet 19

(H-1) Total General Appropriations for Municipal Purposes within "CAPS"

CURRENT FUND APPROPRIATIONS

[illegible]

Sheet 20a

Borough of Ship Bottom [Code 1528], Ocean County - CY2010 Budget

Sheet 21

Borough of Ship Bottom [Code 1528], Ocean County - CY2010 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	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	13,000.00		13,000.00	520.00	12,480.00
Total Shared Service Agreements	42-999	19,500.00	20,500.00	0.00	20,500.00	8,019.96	12,480.04

Sheet 23

Borough of Ship Bottom [Code 1528], Ocean County - CY2010 Budget

Sheet 24

Borough of Ship Bottom [Code 1528], Ocean County - CY2010 Budget

Sheet 25

Borough of Ship Bottom [Code 1528], Ocean County - CY2010 Budget

Sheet 26

Borough of Ship Bottom [Code 1528], Ocean County - CY2010 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"	FCOA						
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
New Jersey DOT Trust Fund Authority Act	41-865	140,000.00	140,000.00		140,000.00	140,000.00	0.00
Total Capital Improvements - Excluded from "CAPS"	44-999	180,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	130,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	40,000.00	45,000.00		45,000.00	43,391.05	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	45,300.00	51,245.00		51,245.00	51,244.85	XXXXXXXXXX
							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	215,300.00	216,245.00	0.00	216,245.00	214,635.90	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(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			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 "CAPS"	34-309	449,022.00	456,411.05	0.00	456,411.05	420,253.62	32,480.04

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	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 Expen- ditures-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	449,022.00	456,411.05	0.00	456,411.05	420,253.62	32,480.04
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,665,000.00	5,574,438.05	0.00	5,574,438.05	4,899,706.79	671,053.87
(M) Reserve for Uncollected Taxes	50-899	330,000.00	315,000.00	XXXXXXXX.XX	315,000.00	315,000.00	XXXXXXXX.XX
9. Total General Appropriations	34-499	5,995,000.00	5,889,438.05	0.00	5,889,438.05	5,214,706.79	671,053.87

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,215,978.00	5,118,027.00	0.00	5,118,027.00	4,479,453.17	638,573.83
	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Other Operations	34-300	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	19,500.00	20,500.00	0.00	20,500.00	8,019.96	12,480.04
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	14,222.00	19,666.05	0.00	19,666.05	17,597.76	0.00
Total Operations - Excluded from "CAPS"	34-305	53,722.00	60,166.05	0.00	60,166.05	25,617.72	32,480.04
(C) Capital Improvements	44-999	180,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00
(D) Municipal Debt Service	45-999	215,300.00	216,245.00	0.00	216,245.00	214,635.90	XXXXXX.XX
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(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	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	XXXXXXXX.XX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXX.XX	0.00	0.00	XXXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	330,000.00	315,000.00	XXXXXXXX.XX	315,000.00	315,000.00	XXXXXXXX.XX
Total General Appropriations	34-499	5,995,000.00	5,889,438.05	0.00	5,889,438.05	5,214,706.79	671,053.87

NOT APPLICABLE**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.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				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

NOT APPLICABLE

Sheet 32

Borough of Ship Bottom [Code 1528], Ocean County - 2010 Budget

NOT APPLICABLE

DEDICATED WATER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	0.00	0.00	0.00	0.00	0.00	0.00

NOT APPLICABLE

Sheet 33

Borough of Ship Bottom [Code 1528], Ocean County - 2010 Budget

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	450,000.00	380,000.00	380,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	450,000.00	380,000.00	380,000.00
Water Rents	08-503	525,000.00	483,000.00	561,375.97
Sewer Rents	08-503	775,000.00	676,100.00	776,443.57
Miscellaneous	08-505	62,000.00	62,000.00	64,301.11
Increase in Water/Sewer Rents	08-503		130,000.00	131,032.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	1,812,000.00	1,731,100.00	1,913,152.65

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				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	260,000.00	250,000.00		250,000.00	193,781.42	56,218.58
Other Expenses	55-502	868,300.00	867,600.00		867,600.00	711,612.08	155,987.92
Capital Improvements:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	10,000.00	10,000.00	xxxxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	21,342.80	8,657.20
Debt Service:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	450,000.00	368,000.00		368,000.00	367,805.04	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	7,700.00					xxxxxxxxxx.xx
Interest on Bonds	55-522	157,000.00	180,500.00		180,500.00	135,938.44	xxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	5,000.00	2,000.00		2,000.00	0.00	2,000.00
Social Security System (O.A.S.I.)	55-541	20,000.00	19,500.00		19,500.00	14,941.78	4,558.22
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	4,000.00	3,500.00		3,500.00	457.21	3,042.79
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	1,812,000.00	1,731,100.00	0.00	1,731,100.00	1,455,878.77	230,464.71

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
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		Expended 2009 Paid or Charged
		2010	2009	
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		Realized in Cash in 2009
		2010	2009	
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		Expended 2009 Paid or Charged
		2010	2009	
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		Realized in Cash in 2009
		2010	2009	
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		Expended 2009 Paid or Charged
		2010	2009	
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 2010 from Animal Control, ~~State or Federal Aid for Maintenance of Libraries,~~
~~Bequest, Escheat, Construction Code Fees Due Hackensack 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; Public Defender Fund; POAA;
Special Events Donations; Fortuna Anchor Donations; Accumulated Absenses; 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, 2009

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

ASSETS		
Cash and Investments	1110100	3,308,851.35
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	410,067.14
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	316,576.53
Tax Title Liens Receivable	1110400	14,155.82
Property Acquired by Tax Title Lien Liquidation	1110500	20,010.00
Other Receivables	1110600	176,503.05
Deferred Charges Required to be in 2010 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	0.00
Total Assets	1110900	4,246,163.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,245,986.99
Reserves for Receivables	2110200	937,312.54
Surplus	2110300	1,062,864.36
Total Liabilities, Reserves and Surplus		4,246,163.89

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	1,220,897.29	1,356,745.22
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2009 97.3 %, 2008 97.2 %)	2310200	10,402,999.45	10,049,886.21
Delinquent Taxes	2310300	273,830.18	211,202.65
Other Revenues and Additions to Income	2310400	2,380,839.42	2,158,796.96
Total Funds	2310500	14,278,566.34	13,776,631.04
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,885,760.66	5,423,491.65
School Taxes (Including Local and Regional)	2310700	3,150,275.80	3,045,626.07
County Taxes (Including Added Tax Amounts)	2310800	4,179,665.52	4,042,030.96
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	0.00	44,585.07
Total Expenditures and Tax Requirements	2311100	13,215,701.98	12,555,733.75
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	13,215,701.98	12,555,733.75
Surplus Balance - December 31st	2311400	1,062,864.36	1,220,897.29

* Nearest even percent may be used

School Tax Levy Unpaid	2220100	1,555,967.94
Less: School Tax Deferred	2220200	464,641.78
*Balance Included in Above "Cash Liabilities"	2220300	1,091,326.16

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,062,864.36
Current Surplus Anticipated in 2010 Budget	2311600	1,009,000.00
Surplus Balance Remaining	2311700	53,864.36

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

Sheet 39

Borough of Ship Bottom [Code 1528], Ocean County - 2010 Budget

2010

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)
2010

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Im- provement 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		500,000.00			15,000.00			285,000.00	200,000.00
Reconstruction of Various Roads		600,000.00			16,000.00		140,000.00	304,000.00	140,000.00
Construction of Bulkheads		400,000.00			10,000.00			190,000.00	200,000.00
Construction of PW Building		1,500,000.00			25,000.00			475,000.00	1,000,000.00
									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
									0.00
TOTALS - ALL PROJECTS	33-199	3,090,000.00	0.00	30,000.00	66,000.00	0.00	140,000.00	1,254,000.00	1,600,000.00

3 YEAR CAPITAL PROGRAM 2010 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Ship Bottom

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Utility Capital Outlay	...	90,000.00		30,000.00	30,000.00	30,000.00			0.00
Utility Infrastructure Upgrades	...	500,000.00		300,000.00	100,000.00	100,000.00			0.00
Reconstruction of Various Roads	...	600,000.00		460,000.00	140,000.00	...			0.00
Construction of Bulkheads	...	400,000.00		200,000.00	100,000.00	100,000.00			0.00
Construction of PW Building	...	1,500,000.00		500,000.00	1,000,000.00				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
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	3,090,000.00		1,490,000.00	1,370,000.00	230,000.00	0.00	0.00	0.00

Sheet 40c

Borough of Ship Bottom [Code 1528], Ocean County - 2010 Budget

C-4

3 YEAR CAPITAL PROGRAM 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Ship Bottom

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Utility Capital Outlay	90,000.00	30,000.00	60,000.00							
Utility Infrastructure Upgrades	500,000.00	...		25,000.00				475,000.00		
Reconstruction of Various Roads	600,000.00	...		30,000.00			570,000.00			
Construction of Bulkheads	400,000.00	...		20,000.00			380,000.00			
Construction of PW Building	1,500,000.00	...		75,000.00			1,425,000.00			
		...								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
								
TOTALS - ALL PROJECTS	3,090,000.00	30,000.00	60,000.00	150,000.00	0.00	0.00	2,375,000.00	475,000.00	0.00	0.00

FCOA 33-399

Sheet 40d

Borough of Ship Bottom [Code 1528], Ocean County - 2010 Budget

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough
of Ship Bottom, County of Ocean 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) \$ 3,541,000.00 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name) Ayes

English
Huelssenbeck
Malatino

Nays

Rossi
Sinopoli
Tallon

Abstained

Absent

1. General Revenues**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$	1,009,000.00
Miscellaneous Revenues Anticipated	13-099	\$	1,195,000.00
Receipts from Delinquent Taxes	15-499	\$	250,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	3,541,000.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	0.00
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$	0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Revenues	13-299	\$	5,995,000.00

SUMMARY OF APPROPRIATIONS

2010

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a&b) Operations Including Contingent	34-201	\$ 4,744,269.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 471,709.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 53,722.00
(c) Capital Improvements	44-999	\$ 180,000.00
(d) Municipal Debt Service	45-999	\$ 215,300.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgements	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 330,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 5,995,000.00

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 22nd day of June, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of June, 2010


Signature, Clerk.

MUNICIPALITY: BOROUGH of SHIP BOTTOM MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				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				
Interest Income	54-113				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				
Reserve Funds:					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				
					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 Revenues	54-299	0.00	0.00	0.00	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Summary of Program

Year Referendum Passed / Implemented

MM/DD/YY

Rate Assessed:

(Date)

\$ 0.0000

Total Tax Collected to date

\$ 0.00

Total Expended to date:

\$ 0.00

Total Acreage Preserved to date

0.000

Recreation land preserved in 2009:

(Acres)

0.000

Farmland preserved in 2009:

(Acres)

0.000

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, 2009

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.

4/12/2010

Date

Kathleen RMC
Clerk of the Governing Body