

2011 MUNICIPAL DATA SHEET

CAP

(Must accompany 2011 budget)

MUNICIPALITY: Borough of Ship BottomCOUNTY: OceanWilliam Huelsenbeck

Mayor's Name

12/31/14

Term Expires

Municipal Officials

Kathleen Wells

Municipal Clerk

T. Richard Bethea

Tax Collector

T. Richard Bethea

Chief Financial Officer

Michael P. Gross

Registered Municipal Accountant

Christopher Connors

Municipal Attorney

02/23/05

Date of Orig. Appt.

C-1424

Cert No.

1154

Cert No.

115

Cert No.

535

Lic No.

Governing Body Members

Name

Term Expires

Edward English12/31/11Robert E. Gleason12/31/12Frank C. Malatino12/31/11Peter Rossi12/31/12Richard J. Sinopoli12/31/13Tom Tallon12/31/13

Official Mailing Address of Municipality

Borough of Ship Bottom17th & Long Beach BoulevardShip Bottom, NJ 08008Fax #: (609) 494-8484

Please attach this to your 2011 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: _____

Sheet A

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

2011 MUNICIPAL BUDGET

Municipal Budget of the Borough of Ship Bottom, County of Ocean for the Fiscal Year 2011.

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

22nd day of March, 2011

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 23rd day of March, 2011

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 23rd day of March, 2011

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 23rd day of March

T. Richard Bethea

Chief Financial Officer

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: _____, 2011

By: _____

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: _____, 2011

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 _____

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water/Sewer Utility	THIRD Utility	FOURTH Utility
Budget Appropriations - Adopted Budget	5,995,000.10	0.00	1,812,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	61,547.49	0.00	0.00	0.00	0.00
Emergency Appropriations	0.00	0.00	0.00	0.00	0.00
Total Appropriations	6,056,547.59	0.00	1,812,000.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,409,242.78	0.00	1,515,010.02	0.00	0.00
Reserved	639,750.23	0.00	290,379.77	0.00	0.00
Unexpended Balances Cancelled	1,728.48	0.00	6,610.21	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	6,050,721.49	0.00	1,812,000.00	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 2010 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.

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Ship Bottom, County of Ocean for the Fiscal Year 2011.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

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

In the issue of April 13th, 2011.

The Governing Body of the Borough of Ship Bottom, does hereby approve the following as the Budget for the year 2011:

RECORDED VOTE

(Insert last name)

Ayes

English

Gleason

Huelsenbeck

Malantino

Rossi

Sinopoli

Tallon

Nays

Abstained

Absent

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 March 22nd, 2011.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 17th & Blvd., on April 26th, 2011 at

(A.M.)

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Calculation of Appropriations Cap for 2011:

Total General Appropriations for 2010	\$5,995,000.00
Cap Base Adjustment	-
Subtotal	<u>5,995,000.00</u>

Less Exceptions:

Total Other Operations Excluded from Cap	20,000.00
Total Interlocal Service Agreements	19,500.00
Total Public & Private Programs Offset	14,222.00
Total Capital Improvements	180,000.00
Total Debt Service	215,300.00
Reserve for Uncollected Taxes	330,000.00
Total Exceptions	<u>779,022.00</u>

Amount on Which % Cap is Applied 5,215,978.00

2% Cap	104,319.56
1.5% Cap Add-On by Ordinance	78,239.67
2009 Cap Bank	21,730.90
2010 Cap Bank	178,885.20
Added Ratables (x) 2010 Municipal Tax Rate	<u>8,601.00</u>

2011 Budget Cap \$5,607,754.33

2011 Budget Appropriations Within Cap \$5,339,266.00

Calculation of Property Tax Levy Cap for 2011:

2010 Amount to be Raised by Taxation for Municipal Purposes	\$3,550,000.00
Net 2010 Tax Levy for Municipal Purposes for Cap Calculation	3,550,000.00

Plus: 2% Cap Increase	71,000.00
Adjusted Tax Levy Prior to Exclusions	<u>3,621,000.00</u>

Exclusions:

Allowable Health Insurance Cost Increase	57,100.00
Allowable Pension Obligations Increase	52,993.00
Allowable LOSAP Increase	4,003.00
Allowable Debt Service Increase	1,728.00
Recycling Tax Appropriation	7,000.00
Total Exclusions	<u>122,824.00</u>

Less Cancelled or Unexpended Exclusions 1,728.00

Adjusted Tax Levy After Exclusions 3,742,096.00

Add: Added Ratables (x) 2010 Municipal Tax Rate 8,601.00

Maximum Allowable Amount to be Raised by Taxation \$3,750,697.00

Amount to be Raised by Taxation for Municipal Purposes \$3,740,000.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 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)

[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	\$ 606,900.00
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Operations - Excluded from Caps	57,100.00
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	<u>\$ 664,000.00</u>
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Schedule of Budgeted Health Care Costs:

Amount Contributed by Employees	\$ 11,000.00
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Employer Share	664,000.00
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Total Costs	<u>\$ 675,000.00</u>
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NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 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

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	390.75	60,049.84	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CFO	104.50	22,565.48	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chief of Police	102.00	23,941.36	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Police Department	789.25	164,646.04	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Utility Department	107.00	9,741.89	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public Works Department	268.75	28,694.96	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Totals	1,762.25 days	\$ 309,639.57			
Total Funds Reserved as of end of 2010 :		\$ 30,000.00			
Total Funds Appropriated in 2011 :		\$ 10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	1,000,000.00	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	1,000,000.00	1,000,000.00	1,000,000.00
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	13,110.00
Other	08-104	20,000.00	20,000.00	21,805.00
Fees and Permits	08-105	50,000.00	50,000.00	60,045.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	95,000.00	95,000.00	96,476.18
Other	08-109			
Interest and Costs on Taxes	08-112	42,693.12	42,662.10	61,069.19
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	535,000.00	505,000.00	653,555.00

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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		Realized in Cash in 2010
		2011	2010	
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	51,368.38
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	51,368.38

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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	170,350.00	140,000.00	140,000.00
Recycling Tonnage Grant	10-701	2,402.92		
Drunk Driving Enforcement Fund	10-745		5,327.59	5,327.59
Clean Communities Program	10-770	1,739.99	8,427.89	8,427.89
Alcohol Education and Rehabilitation Fund	10-702	139.23	754.10	754.10
NJ Body Armor Grant	10-758	1,367.32	768.60	768.60
Ocean County Cultural Heritage Commission	10-744	1,000.00		
Ocean County Tourism Grant	10-775	25.00		
Stormwater Inlet Retrofit Grant	10-761			
Recycling Revenue & Residuary Disposition Grant (Ocean County)	10-760	340.42	3,068.31	3,068.31
Click It or Ticket	10-757		4,000.00	4,000.00
Cops in Shops	10-754		3,400.00	3,400.00
CDBG FY09 - Handicap Access to Bayfront	10-756		40,000.00	40,000.00
Ocean County Emergency Management FY11 966 Reimbursement Program	10-762		4,197.00	4,197.00

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	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	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	754,693.12	724,662.10	906,060.37
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	51,368.38
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	19,884.95
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	177,364.88	209,943.49	209,943.49
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	20,000.00	20,000.00
Total Miscellaneous Revenues	13-099	1,234,000.00	1,256,547.59	1,454,699.19
4. Receipts from Delinquent Taxes	15-499	250,000.00	250,000.00	302,011.38
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,484,000.00	2,506,547.59	2,756,710.57
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	3,740,000.00	3,550,000.00	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	3,740,000.00	3,550,000.00	3,596,331.06
7. Total General Revenues	13-299	6,224,000.00	6,056,547.59	6,353,041.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	31,412.26	8,587.74
Other Expenses	20-100-2	40,000.00	40,000.00		40,000.00	34,229.68	5,770.32
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	96,000.00	96,000.00		96,000.00	92,253.17	3,746.83
Other Expenses	20-130-2	20,000.00	20,000.00		20,000.00	10,625.84	9,374.16
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	35,000.00	35,000.00		35,000.00	27,051.59	7,948.41
Other Expenses	20-150-2	10,000.00	11,000.00		11,000.00	3,047.03	7,952.97
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	85,000.00	83,000.00		83,000.00	82,985.10	14.90
Other Expenses	20-145-2	10,000.00	10,000.00		10,000.00	6,006.07	3,993.93
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	25,000.00	28,000.00		28,000.00	19,507.95	8,492.05
Human Resources (Personnel)	20-105						
Other Expenses	20-105-2	15,000.00	12,000.00		12,000.00	12,000.00	0.00
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	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	22,000.00	24,000.00		24,000.00	16,005.99	7,994.01
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	10,000.00	11,000.00		11,000.00	10,756.06	243.94
Other Expenses	26-310-2	65,000.00	65,000.00		65,000.00	47,327.20	17,672.80
Land Use Board	21-180						
Salaries and Wages	21-180-1	5,000.00	32,000.00		32,000.00	27,124.29	4,875.71
Other Expenses	20-180-2	15,000.00	18,000.00		18,000.00	10,239.87	7,760.13
Zoning Enforcement	21-185						
Salaries and Wages	21-185-1	26,000.00					
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	105,000.00	100,000.00		100,000.00	93,256.95	6,743.05
Historical Preservation	20-190						
Other Expenses	20-190-2	500.00	500.00		500.00	39.12	460.88
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Equipment Maintenance & Repair	26-315						
Salaries and Wages	26-315-1	105,000.00	120,000.00		120,000.00	117,734.46	2,265.54
Other Expenses	26-315-2	30,000.00	27,000.00		27,000.00	26,816.49	183.51
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	1,104,660.00	1,083,000.00		1,083,000.00	1,048,956.49	34,043.51
Other Expenses	25-240-2	70,000.00	68,724.00		68,724.00	65,771.25	2,952.75
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	1,199.34	4,800.66
Other Code Enforcement Functions	22-200						
Salaries and Wages	22-200-1	30,000.00	30,000.00		30,000.00	27,703.99	2,296.01
Other Expenses	22-200-2	6,000.00	3,000.00		3,000.00	409.35	2,590.65
Municipal Court	43-490						
Salaries and Wages	43-490-1	80,000.00	84,000.00		84,000.00	71,789.90	12,210.10
Other Expenses	43-490-2	10,000.00	7,500.00		7,500.00	7,499.60	0.40
Public Defender (P.L. 1997, c.256)	43-495						
Other Expenses	43-495-2	3,500.00	3,500.00		3,500.00	3,000.00	500.00
Telephone (excluding equip. acquisition)	31-440-2	23,000.00	23,500.00		23,500.00	20,597.47	2,902.53
Gas (natural)	31-446-2	16,000.00	16,000.00		16,000.00	9,297.17	6,702.83
Electricity	31-430-2	28,000.00	28,000.00		28,000.00	17,438.01	10,561.99
Gasoline	31-460-2	50,000.00	50,000.00		50,000.00	38,695.41	11,304.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	98,000.00	98,000.00		98,000.00	96,845.44	1,154.56
Other Expenses	26-290-2	70,000.00	70,000.00		70,000.00	16,789.04	53,210.96
Street Lighting	31-435-2	88,000.00	86,000.00		86,000.00	78,629.24	7,370.76
Sanitary Landfill	32-465						
Other Expenses	32-465-2	195,000.00	195,000.00		195,000.00	121,993.23	73,006.77
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	45,000.00	45,000.00		45,000.00	42,971.00	2,029.00
Animal Control Services	27-340						
Other Expenses	27-340-2	8,000.00	8,000.00		8,000.00	5,135.00	2,865.00
Public Works Functions:							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	295,000.00	295,000.00		295,000.00	167,843.78	127,156.22
Recycling	26-306						
Salaries and Wages	26-306-1	12,000.00	12,000.00		12,000.00	6,443.96	5,556.04
Other Expenses	26-306-2	5,500.00	5,000.00		5,000.00	3,825.91	1,174.09
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	160,000.00		160,000.00	126,138.00	33,862.00
Employee Group Health	23-220-2	606,900.00	595,000.00		595,000.00	583,239.01	11,760.99
Health Benefit Waiver							
Salaries & Wages	23-221-1	54,000.00	56,000.00		56,000.00	56,000.00	0.00
Other Insurance	23-210-2	100,000.00	90,000.00		90,000.00	89,740.67	259.33

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		120,000.00	102,899.21	17,100.79
Other Expenses	28-380-2	20,000.00	25,000.00		25,000.00	5,436.23	19,563.77
Beach Operations	28-380						
Salaries and Wages	28-380-1	320,000.00	290,000.00		290,000.00	289,997.30	2.70
Other Expenses	28-380-2	47,000.00	46,000.00		46,000.00	45,565.65	434.35
Wharves, Docks & Bulkheads	28-370						
Salaries and Wages	28-370-1	21,000.00	20,000.00		20,000.00	15,649.42	4,350.58
Other Expenses	28-370-2	6,000.00	6,000.00		6,000.00	3,705.65	2,294.35
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	34,278.09	721.91
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	10,000.00	10,000.00		10,000.00	9,101.06	898.94
Other Expenses	28-370-2	7,500.00	7,500.00		7,500.00	4,524.72	2,975.28
Police Dispatch/911	25-250-2	55,000.00	53,045.00		53,045.00	53,045.00	0.00
Beach Replenishment	28-380						
Other Expenses	28-380-2	7,500.00	10,000.00		10,000.00	4,800.00	5,200.00

[Extra Sheet]

Sheet 15a

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 17

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

CURRENT FUND - APPROPRIATIONS

[illegible]

Sheet 19

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770	1,739.99	8,427.89		8,427.89	8,427.89	0.00
Ocean County Cultural & Heritage Commission	41-744	1,000.00					
Ocean County Tourism Grant	41-775	25.00					
Federal and State Grants - Municipal Share	41-700	5,469.12	5,826.10		5,826.10	0.00	0.00
Drunk Driving Enforcement Fund	41-745		5,327.59		5,327.59	5,327.59	0.00
Municipal Court Alcohol Education & Rehabilitation	41-702	139.23	754.10		754.10	754.10	0.00
Stormwater Inlet Retrofit Grant	41-761						
Recycling Tonnage Grant (State)	41-701	2,402.92					
Recycling Revenue & Residuary Disposition (County)	41-760	340.42	3,068.31		3,068.31	3,068.31	0.00
Pedestrian Safety Education & Enforcement	41-762						
Click It or Ticket 2010	41-757		4,000.00		4,000.00	4,000.00	0.00
Cops in Shops 2010	41-754		3,400.00		3,400.00	3,400.00	0.00
Body Armor Grant	41-756						
NJ Body Armor Fund	41-758	1,367.32	768.60		768.60	768.60	0.00
CDBG FY09 - Handicap Access to Bayfront	41-763		40,000.00		40,000.00	40,000.00	0.00
Ocean County Emergency Mgmt - FY11 966 Reimb Progra	41-759		4,197.00		4,197.00	4,197.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenue	40-999	12,484.00	75,769.59	0.00	75,769.59	69,943.49	0.00
Total Operations - Excluded from "CAPS"	34-305	109,084.00	115,269.59	0.00	115,269.59	77,730.95	31,712.54
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	101,584.00	107,769.59	0.00	107,769.59	70,230.99	31,712.50

[illegible]

CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	135,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	35,000.00	40,000.00		40,000.00	38,296.25	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	45,300.00		45,300.00	45,275.27	XXXXXXXXXX
							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	215,300.00	0.00	215,300.00	213,571.52	XXXXXXXXXX

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	524,734.00	510,569.59	0.00	510,569.59	471,302.47	31,712.54
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	5,864,000.00	5,726,547.59	0.00	5,726,547.59	5,079,242.78	639,750.23
(M) Reserve for Uncollected Taxes	50-899	360,000.00	330,000.00	XXXXXXXX.XX	330,000.00	330,000.00	XXXXXXXX.XX
9. Total General Appropriations	34-499	6,224,000.00	6,056,547.59	0.00	6,056,547.59	5,409,242.78	639,750.23

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,339,266.00	5,215,978.00	0.00	5,215,978.00	4,607,940.31	608,037.69
	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	77,100.00	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	19,500.00	0.00	19,500.00	7,787.46	11,712.54
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	12,484.00	75,769.59	0.00	75,769.59	69,943.49	0.00
Total Operations - Excluded from "CAPS"	34-305	109,084.00	115,269.59	0.00	115,269.59	77,730.95	31,712.54
(C) Capital Improvements	44-999	200,350.00	180,000.00	0.00	180,000.00	180,000.00	0.00
(D) Municipal Debt Service	45-999	215,300.00	215,300.00	0.00	215,300.00	213,571.52	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxxxxxxxx
(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	360,000.00	330,000.00	xxxxxxxx.xx	330,000.00	330,000.00	xxxxxxxx.xx
Total General Appropriations	34-499	6,224,000.00	6,056,547.59	0.00	6,056,547.59	5,409,242.78	639,750.23

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	309,000.00	450,000.00	450,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	309,000.00	450,000.00	450,000.00
Water Rents	08-503	530,000.00	525,000.00	606,679.65
Sewer Rents	08-503	775,000.00	775,000.00	796,830.18
Miscellaneous	08-505	30,000.00	62,000.00	46,709.36
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	1,644,000.00	1,812,000.00	1,900,219.19

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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	100,000.00	260,000.00		260,000.00	180,524.94	79,475.06
Other Expenses	55-502	895,800.00	868,300.00		868,300.00	697,238.22	171,061.78
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	4,775.26	25,224.74
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	465,500.00	450,000.00		450,000.00	449,891.46	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521	7,700.00	7,700.00		7,700.00	7,700.00	XXXXXXXXXX.XX
Interest on Bonds	55-522	143,000.00	157,000.00		157,000.00	150,498.33	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 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 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	2,000.00	5,000.00		5,000.00	0.00	5,000.00
Social Security System (O.A.S.I.)	55-541	8,000.00	20,000.00		20,000.00	13,873.94	6,126.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	4,000.00		4,000.00	507.87	3,492.13
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	1,664,000.00	1,812,000.00	0.00	1,812,000.00	1,515,010.02	290,379.77

ERROR - Revenues NOT Equal to Appropriations

Sheet 36

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2010
		2011	2010	
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 2010 Paid or Charged
		2011	2010	
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 2011 from Animal Control, ~~State or Federal Aid for Maintenance of Libraries, Request, 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; 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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS		
Cash and Investments	1110100	3,169,867.99
Due from State of N.J. (c. 20, P.L. 1971)	1111000	572.13
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX
Taxes Receivable	1110300	272,688.34
Tax Title Liens Receivable	1110400	15,372.48
Property Acquired by Tax Title Lien Liquidation	1110500	20,010.00
Other Receivables	1110600	219,996.67
Deferred Charges Required to be in 2011 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	0.00
Total Assets	1110900	3,698,507.61
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,135,381.77
Reserves for Receivables	2110200	528,639.62
Surplus	2110300	1,034,486.22
Total Liabilities, Reserves and Surplus		3,698,507.61

School Tax Levy Unpaid	2220100	1,408,853.76
Less: School Tax Deferred	2220200	464,641.78
*Balance Included in Above "Cash Liabilities"	2220300	944,211.98

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

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,062,843.87	1,220,897.29
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2010 97.3 %, 2009 95.7 %)	2310200	10,417,951.46	10,398,223.02
Delinquent Taxes	2310300	302,011.38	273,830.18
Other Revenues and Additions to Income	2310400	2,174,801.48	2,070,948.85
Total Funds	2310500	13,957,608.19	13,963,899.34
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	5,718,993.01	5,570,760.66
School Taxes (Including Local and Regional)	2310700	2,838,636.98	3,150,275.80
County Taxes (Including Added Tax Amounts)	2310800	4,312,983.42	4,179,665.52
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	52,508.56	353.49
Total Expenditures and Tax Requirements	2311100	12,923,121.97	12,901,055.47
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	
Total Adjusted Expenditures and Tax Requirements	2311300	12,923,121.97	12,901,055.47
Surplus Balance - December 31st	2311400	1,034,486.22	1,062,843.87

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	1,034,486.22
Current Surplus Anticipated in 2011 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	34,486.22

2011

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)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 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		400,000.00			10,000.00			190,000.00	200,000.00
Reconstruction of Various Roads		570,350.00			10,000.00		170,350.00	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
									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	3,060,350.00	0.00	30,000.00	55,000.00	0.00	170,350.00	1,045,000.00	1,760,000.00

Sheet 40b

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

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5 YEAR CAPITAL PROGRAM 2011 - 2015
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 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
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	...	570,350.00		370,350.00	100,000.00	100,000.00			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
	...								0.00
...							0.00
...							0.00
...							0.00
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...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
...							0.00
TOTALS - ALL PROJECTS	33-299	3,060,350.00		1,300,350.00	1,380,000.00	380,000.00	0.00	0.00	0.00

Sheet 40c

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

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5 YEAR CAPITAL PROGRAM 2011 - 2015
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 2011	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		400,000.00	...		20,000.00			380,000.00			
Reconstruction of Various Roads		570,350.00	...		20,000.00		170,350.00	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			
			...								
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									
									

FCOA 33-399

Sheet 40d

Borough Of Ship Bottom [Code 1528], Ocean County - 2011 Budget

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Local Unit: BOROUGH OF SHIP BOTTOM [CODE 1528], OCEAN COUNTY - 2011 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	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				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Reserve Funds:					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				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented			MM/DD/YY (Date)		Payment of Bond Principal	54-920-2				xxxxxxx.xx
Rate Assessed:		\$	0.0000		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Total Tax Collected to date		\$	0.00		Interest on Bonds	54-930-2				xxxxxxx.xx
Total Expended to date:		\$	0.00		Interest on Notes	54-935-2				xxxxxxx.xx
Total Acreage Preserved to date			0.000		Reserve for Future Use	54-950-2				
Recreation land preserved in 2010:			0.000 (Acres)		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2010:			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, 2010

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.


Clerk of the Governing Body

Date