

## 2013 MUNICIPAL DATA SHEET

# CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Borough of Ship Bottom

COUNTY: Ocean

<u>William Huelsenbeck</u> Mayor's Name	<u>12/31/14</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Edward English</u>	<u>12/31/14</u>
<u>Robert E. Gleason</u>	<u>12/31/15</u>
<u>David Hartman</u>	<u>12/31/15</u>
<u>Peter Rossi</u>	<u>12/31/15</u>
<u>Richard J. Sinopoli</u>	<u>12/31/13</u>
<u>Tom Tallon</u>	<u>12/31/13</u>

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

**Official Mailing Address of Municipality**

Borough of Ship Bottom  
17th & Long Beach Boulevard  
Ship Bottom, NJ 08008  
 \_\_\_\_\_  
 Fax #: (609) 361-8484

Please attach this to your 2013 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

## 2013 MUNICIPAL BUDGET

Municipal Budget of the Borough of Ship Bottom, County of Ocean for the Fiscal Year 2013.

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

25th day of June, 2013

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 25th day of June, 2013

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 26th day of June, 2013

Michael P. Gross PO Box 508, 105 E. 16th Street  
Registered Municipal Accountant Address  
Ship Bottom, NJ 08008 (609) 494-2197  
Address 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 25th day of June

T. Richard Bethea  
Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

*Do Not Advertise This Certification Form*

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

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the Borough of Ship Bottom, County of Ocean for the Fiscal Year 2013.

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

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

In the issue of July 10th, 2013.

The Governing Body of the Borough of Ship Bottom, does hereby approve the following as the Budget for the year 2013:

### RECORDED VOTE

(Insert last name)

Ayes



English

Gleason

Hartman

Huelsenbeck

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 June 25th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, 17th St. & Long Beach Blvd., on July 23rd, 2013 at

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

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

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	5,647,144.00
2. Appropriations excluded from "CAPS"	xxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	687,003.92
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	687,003.92
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.77% Percent of Tax Collections	385,000.00
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 0.00	
4. Total General Appropriations (Item 9, Sheet 29)	6,719,147.92
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	2,699,147.92
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	xxxxxxxx.xx
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	4,020,000.00
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	0.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Water/Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	6,227,919.31	0.00	1,650,000.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	150,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	<b>6,377,919.31</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	5,809,759.85	0.00	1,392,993.40	0.00	0.00
Reserved	560,780.48	0.00	236,375.01	0.00	0.00
Unexpended Balances Cancelled	7,378.98	0.00	20,631.59	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>6,377,919.31</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2012 Reserved."

**Explanation of Appropriations for "Other Expenses"**

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

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

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.,
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

Calculation of Appropriations Cap for 2013:		Calculation of Property Tax Levy Cap for 2013:	
Total General Appropriations for 2012	\$ 6,225,000.00	2012 Amount to be Raised by Taxation for Municipal Purposes	\$ 3,819,000.00
Cap Base Adjustment	-	Less : 2012 Recycling Tax	7,000.00
Subtotal	<u>6,225,000.00</u>	Net 2012 Tax Levy for Municipal Tax Purposes for Cap Calculation	<u>3,812,000.00</u>
Less Exceptions:		Plus: 2% Cap Increase	<u>76,240.00</u>
Total Other Operations	61,277.00	Adjusted Tax Levy Prior to Exclusions	<u>3,888,240.00</u>
Total Interlocal Service Agreements	19,500.00	Exclusions:	
Total Public-Private Programs Offset	5,147.00	Allowable Health Insurance Cost Increase	52,150.00
Total Capital Improvements	30,000.00	Allowable Pension Obligations Increase	17,684.00
Total Debt Service	245,300.00	Recycling Tax Appropriation	7,000.00
Reserve for Uncollected Taxes	375,000.00	Current Tear Deferred Charges: Emergencies	100,000.00
	<u>736,224.00</u>	Add Total Exclusions	<u>176,834.00</u>
Amount on Which % Cap is Applied	5,488,776.00	Less Cancelled or Unexpended Exclusions	<u>232.00</u>
2% Cap	109,775.52	Adjusted Tax Levy After Exclusions	<u>4,064,842.00</u>
1.5% Cap Add-On by Ordinance	82,331.64	Additions:	
2011 Cap Bank	78,239.23	Added Ratables (x) 2012 Municipal Tax Rate	<u>16,438.00</u>
2012 Cap Bank	54,597.14		<u>-</u>
Added Ratables (x) 2012 Municipal Tax Rate	16,437.89	Maximum Allowable Amount to be Raised by Taxation	<u>\$ 4,081,280.00</u>
2012 Budget Cap	<u>\$ 5,830,157.42</u>	Amount to be Raised by Taxation for Municipal Purposes	<u>\$ 4,002,000.00</u>
2012 Budget Appropriations Within Cap	<u>\$ 5,622,658.00</u>		

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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





**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	750,000.00	1,025,000.00	1,025,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	750,000.00	1,025,000.00	1,025,000.00
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	12,716.00
Other	08-104	20,000.00	20,000.00	24,690.00
Fees and Permits	08-105	50,000.00	50,000.00	57,240.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	90,000.00	95,000.00	92,723.45
Other	08-109			
Interest and Costs on Taxes	08-112	43,649.99	42,058.00	51,143.05
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	720,000.00	625,000.00	755,399.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4</b>	<b>08-001</b>	<b>935,649.99</b>	<b>844,058.00</b>	<b>993,911.50</b>









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	233,429.00		
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745	6,984.03		
Clean Communities Program	10-770	7,407.57		
Alcohol Education and Rehabilitation Fund	10-702	1,025.30		
NJ Body Armor Grant	10-758	1,463.22		
Ocean County Cultural Heritage Commission	10-744	687.50		
Ocean County Tourism Grant	10-775	1,557.67		
County Emergency Management FY12 966 Reimb Program	10-759			
Recycling Revenue & Residuary Disposition Grant (Ocean County)	10-760	11,232.72	2,919.31	2,919.31
Recycling Enhancement Grant (County)	10-762			
Cops in Shops 2011	10-754			
CDBG - Handicap Beach Access & Accessibility Equipment	10-763			







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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	750,000.00	1,025,000.00	1,025,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	935,649.99	844,058.00	993,911.50
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	30,000.00	35,000.00	30,079.71
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	21,204.83
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	263,787.01	2,919.31	2,919.31
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	122,768.92	0.00	0.00
<b>Total Miscellaneous Revenues</b>	13-099	1,619,147.92	1,148,919.31	1,295,557.35
<b>4. Receipts from Delinquent Taxes</b>	15-499	330,000.00	235,000.00	242,257.51
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,699,147.92	2,408,919.31	2,562,814.86
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,020,000.00	3,819,000.00	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,020,000.00	3,819,000.00	3,857,563.59
<b>7. Total General Revenues</b>	13-299	6,719,147.92	6,227,919.31	6,420,378.45

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government:							
Administrative & Executive	20-100				41,000.00	30,279.58	10,720.42
Salaries and Wages	20-100-1	36,000.00	41,000.00		40,000.00	27,249.51	12,750.49
Other Expenses	20-100-2	35,000.00	40,000.00				
Financial Administration (Treasury)	20-130				106,000.00	105,205.00	795.00
Salaries and Wages	20-130-1	108,000.00	106,000.00		18,000.00	13,136.26	4,863.74
Other Expenses	20-130-2	18,000.00	18,000.00				
Tax Assessment Administration	20-150				30,000.00	27,688.58	2,311.42
Salaries and Wages	20-150-1	40,000.00	30,000.00		7,000.00	1,909.20	5,090.80
Other Expenses	20-150-2	7,000.00	7,000.00				
Revenue Administration (Tax Collection)	20-145				87,300.00	87,300.00	0.00
Salaries and Wages	20-145-1	93,000.00	87,300.00		9,000.00	4,889.57	4,110.43
Other Expenses	20-145-2	8,000.00	9,000.00				
Publicity	20-100				500.00	0.00	500.00
Other Expenses	20-100-2	500.00	500.00				
Legal Services (Legal Department)	20-155				20,000.00	10,140.20	9,859.80
Other Expenses	20-155-2	20,000.00	20,000.00				
Human Resources (Personnel)	20-105				12,000.00	9,930.00	2,070.00
Other Expenses	20-105-2	25,000.00	12,000.00				
Municipal Prosecutor	25-275				13,000.00	10,000.00	3,000.00
Other Expenses	25-275-2	13,000.00	13,000.00				
Superstorm Sandy Emergency Authorization	26-300-2			150,000.00	150,000.00	146,471.10	3,528.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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	40,000.00	20,000.00		20,000.00	19,839.70	160.30
Public Building and Grounds	26-310						
Salaries and Wages	26-310-1	15,000.00	10,000.00		10,000.00	8,404.66	1,595.34
Other Expenses	26-310-2	50,000.00	60,000.00		60,000.00	47,101.28	12,898.72
Land Use Board	21-180						
Salaries and Wages	21-180-1	3,000.00	4,000.00		4,000.00	2,200.00	1,800.00
Other Expenses	20-180-2	15,000.00	15,000.00		15,000.00	12,830.21	2,169.79
Zoning Enforcement	21-185						
Salaries and Wages	21-185-1	30,000.00	27,000.00		27,000.00	26,608.60	391.40
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	35,166.60	833.40
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	110,000.00	107,500.00		107,500.00	100,353.65	7,146.35
Historical Preservation	20-190						
Other Expenses	20-190-2	500.00	500.00		500.00	75.84	424.16
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Equipment Maintenance & Repair	26-315				107,000.00	82,075.58	24,924.42
Salaries and Wages	26-315-1	65,000.00	107,000.00			20,658.07	9,341.93
Other Expenses	26-315-2	30,000.00	30,000.00		30,000.00	45,000.00	0.00
Aid to Volunteer Fire Companies	25-255-2	45,000.00	45,000.00		45,000.00	23,000.00	0.00
First Aid Organization - Contribution	25-260-2	23,000.00	23,000.00		23,000.00		
Police Department	25-240				1,154,720.00	1,143,401.50	11,318.50
Salaries and Wages	25-240-1	1,177,815.00	1,154,720.00			44,468.72	26,531.28
Other Expenses	25-240-2	72,450.00	71,000.00		71,000.00		
Office of Emergency Management	25-252				3,000.00	2,000.00	1,000.00
Salaries and Wages	25-252-1	3,000.00	3,000.00		6,000.00	1,051.30	4,948.70
Other Expenses	25-252-2	6,000.00	6,000.00				
Other Code Enforcement Functions	22-200				30,000.00	30,000.00	0.00
Salaries and Wages	22-200-1	33,000.00	30,000.00		5,000.00	2,956.93	2,043.07
Other Expenses	22-200-2	5,000.00	5,000.00				
Municipal Court	43-490				85,000.00	84,385.01	614.99
Salaries and Wages	43-490-1	85,000.00	85,000.00		10,000.00	8,222.07	1,777.93
Other Expenses	43-490-2	10,000.00	10,000.00				
Public Defender (P.L. 1997, c.256)	43-495				9,500.00	0.00	9,500.00
Other Expenses	43-495-2	9,500.00	9,500.00				
Telephone (excluding equip. acquisition)	31-440-2	23,000.00	23,000.00		23,000.00	17,102.48	5,897.52
Gas (natural)	31-446-2	15,000.00	16,000.00		16,000.00	4,930.11	11,069.89
Electricity	31-430-2	28,000.00	28,000.00		28,000.00	14,918.65	13,081.35
Gasoline	31-460-2	65,000.00	60,000.00		60,000.00	53,417.25	6,582.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	125,000.00	98,000.00		98,000.00	92,810.32	5,189.68
Other Expenses	26-290-2	45,000.00	60,000.00		60,000.00	30,804.03	29,195.97
Street Lighting	31-435-2	90,000.00	88,000.00		88,000.00	81,715.29	6,284.71
Sanitary Landfill	32-465						
Other Expenses	32-465-2	195,000.00	195,000.00		195,000.00	138,442.66	56,557.34
Public Health Services (Board of Health)	27-330						
Other Expenses	27-330-2	46,000.00	45,000.00		45,000.00	44,595.00	405.00
Animal Control Services	27-340						
Other Expenses	27-340-2	7,000.00	8,000.00		8,000.00	5,350.00	2,650.00
Public Works Functions:							
Solid Waste Collection	26-305						
Other Expenses	26-305-2	300,000.00	295,000.00		295,000.00	206,334.56	88,665.44
Recycling	26-306						
Salaries and Wages	26-306-1	12,000.00	12,000.00		12,000.00	7,930.17	4,069.83
Other Expenses	26-306-2	5,000.00	5,500.00		5,500.00	1,723.01	3,776.99
Recycling Tax (N.J.S.A. 13:1E-96.5)	32-465-2	7,000.00	7,000.00		7,000.00	0.00	7,000.00
Accumulated Absence Liability	36-471-2	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Insurance (N.J.S.A. 40A:4-45.3(00))							
Worker's Compensation	23-215-2	160,000.00	160,000.00		160,000.00	153,890.00	6,110.00
Employee Group Health	23-220-2	754,186.00	683,023.00		683,023.00	683,023.00	0.00
Health Benefit Waiver							
Salaries & Wages	23-221-1	72,000.00	58,000.00		58,000.00	57,964.00	36.00
Other Insurance	23-210-2	85,000.00	100,000.00		100,000.00	59,775.79	40,224.21

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Beach Front Maintenance	28-380				140,000.00	139,857.06	142.94
Salaries and Wages	28-380-1	152,000.00	140,000.00		15,000.00	14,968.38	31.62
Other Expenses	28-380-2	18,000.00	15,000.00				
Beach Operations	28-380				327,000.00	325,684.92	1,315.08
Salaries and Wages	28-380-1	332,000.00	327,000.00		47,000.00	39,681.85	7,318.15
Other Expenses	28-380-2	49,480.00	47,000.00				
Wharves, Docks & Bulkheads	28-370				20,000.00	16,734.11	3,265.89
Salaries and Wages	28-370-1	20,000.00	20,000.00		6,000.00	4,650.25	1,349.75
Other Expenses	28-370-2	6,000.00	6,000.00				
Environmental Health Services	27-335				500.00	0.00	500.00
Salaries and Wages	27-335-1	500.00	500.00		200.00	0.00	200.00
Other Expenses	27-335-2	200.00	200.00				
Contribution to Senior Citizens' Center (R.S. 40:48-94)	27-360				6,000.00	6,000.00	0.00
(R.S. 40:48-94)	27-360-2	6,000.00	6,000.00		300.00	0.00	300.00
Aid to Museum (N.J.S.S. 40:23-22)	28-370-2	300.00	300.00				
Celebration of Public Events	30-420				35,000.00	18,009.98	16,990.02
Other Expenses	30-420-2	35,000.00	35,000.00				
Recreation Services and Programs	28-370				10,000.00	9,602.00	398.00
Salaries and Wages	28-370-1	10,000.00	10,000.00		7,500.00	2,044.75	5,455.25
Other Expenses	28-370-2	6,000.00	7,500.00		56,100.00	56,100.00	0.00
Police Dispatch/911	25-250-2	57,250.00	56,100.00				
Beach Replenishment	28-380				6,000.00	0.00	6,000.00
Other Expenses	28-380-2	6,000.00	6,000.00				



























**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	143,000.00	145,000.00		145,000.00	145,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	30,000.00	25,000.00		25,000.00	25,000.00	XXXXXXXXXX
Interest on Bonds	45-930	22,000.00	30,000.00		30,000.00	27,792.75	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
<b>Green Trust Loan Program:</b>	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
							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
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	<b>240,300.00</b>	<b>245,300.00</b>	<b>0.00</b>	<b>245,300.00</b>	<b>243,068.02</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expen-     ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) <b>Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"</b>	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) <b>Total General Appropriations - Excluded from "CAPS"</b>	34-399	687,003.92	364,143.31	0.00	364,143.31	325,025.84	31,738.49
(L) <b>Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400	6,334,147.92	5,852,919.31	150,000.00	6,002,919.31	5,434,759.85	560,780.48
(M) Reserve for Uncollected Taxes	50-899	385,000.00	375,000.00	xxxxxxxx.xx	375,000.00	375,000.00	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	6,719,147.92	6,227,919.31	150,000.00	6,377,919.31	5,809,759.85	560,780.48

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	5,647,144.00	5,488,776.00	150,000.00	5,638,776.00	5,109,734.01	529,041.99
	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	57,664.00	61,277.00	0.00	61,277.00	41,277.00	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	7,761.51	11,738.49
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	32,813.00	8,066.31	0.00	8,066.31	2,919.31	0.00
Total Operations - Excluded from "CAPS"	34-305	109,977.00	88,843.31	0.00	88,843.31	51,957.82	31,738.49
(C) Capital Improvements	44-999	263,429.00	30,000.00	0.00	30,000.00	30,000.00	0.00
(D) Municipal Debt Service	45-999	240,300.00	245,300.00	0.00	245,300.00	243,068.02	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	73,297.92	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	385,000.00	375,000.00	xxxxxxxx.xx	375,000.00	375,000.00	xxxxxxxx.xx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>6,719,147.92</b>	<b>6,227,919.31</b>	<b>150,000.00</b>	<b>6,377,919.31</b>	<b>5,809,759.85</b>	<b>560,780.48</b>

**NOT APPLICABLE**

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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			
<b>Total Water Utility Revenues</b>	<b>08-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\* *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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	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						
<b>Debt Service:</b>	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**

**DEDICATED WATER UTILITY BUDGET - (Continued)**

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NOT APPLICABLE**

**DEDICATED WATER/SEWER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Operating Surplus Anticipated	08-501	400,171.00	315,000.00	315,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	400,171.00	315,000.00	315,000.00
Water Rents	08-503	510,000.00	530,000.00	513,573.89
Sewer Rents	08-503	775,000.00	775,000.00	784,782.45
Miscellaneous	08-505	25,000.00	30,000.00	25,827.14
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			
<b>Total Water/Sewer Utility Revenues</b>	08-599	1,710,171.00	1,650,000.00	1,639,183.48

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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	70,000.00	90,000.00		90,000.00	41,525.59	48,474.41
Other Expenses	55-502	890,500.00	882,000.00		882,000.00	702,785.27	179,214.73
<b>Capital Improvements:</b>	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	60,000.00	30,000.00		30,000.00	29,756.18	243.82
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	492,500.00	482,300.00		482,300.00	482,270.10	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	19,000.00	19,000.00		19,000.00	19,000.00	xxxxxxxxxx.xx
Interest on Bonds	55-522	108,000.00	125,000.00		125,000.00	104,398.31	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 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 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	2,000.00		2,000.00	0.00	2,000.00
Social Security System (O.A.S.I.)	55-541	6,500.00	7,500.00		7,500.00	2,975.76	4,524.24
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,200.00	2,200.00		2,200.00	282.19	1,917.81
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545	49,471.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER/SEWER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,710,171.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>1,650,000.00</b>	<b>1,392,993.40</b>	<b>236,375.01</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

**WATER UTILITY NOT APPLICABLE**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEDICATED ASSESSMENT BUDGET WATER/SEWER UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ( Water/Sewer Utility Budget)	53-885			
<b>Total Water/Sewer Utility Assessment Revenues</b>	<b>53-899</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2012 Paid or Charged
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Water/Sewer Utility Assessment Appropriations</b>	<b>53-999</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Special Events Donations, Preservation & Maintenance Fortuna Anchor Donations, Accumulated Absenses, Municipal Public Defender, Parking Offenses Adjudication Act and Disposal of Forfeited Property

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

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

**APPENDIX TO BUDGET STATEMENTS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSETS		
Cash and Investments	1110100	3,593,046.17
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	273,822.44
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	365,143.44
Tax Title Liens Receivable	1110400	17,822.09
Property Acquired by Tax Title Lien Liquidation	1110500	20,010.00
Other Receivables	1110600	412,143.86
Deferred Charges Required to be in 2013 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	500,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>5,181,988.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,187,925.03
Reserves for Receivables	2110200	1,088,941.83
Surplus	2110300	905,121.14
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,181,988.00</b>

School Tax Levy Unpaid	2220100	2,085,753.50
Less: School Tax Deferred	2220200	464,641.78
*Balance Included in Above "Cash Liabilities"	2220300	1,621,111.72

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

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,211,353.78	1,026,422.60
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes			
*(Percentage collected: 2012 96.9 %, 2011 97.5 %)	2310200	11,070,639.42	10,770,357.53
Delinquent Taxes	2310300	242,257.51	254,701.58
Other Revenues and Additions to Income	2310400	1,851,710.44	2,395,281.86
<b>Total Funds</b>	<b>2310500</b>	<b>14,375,961.15</b>	<b>14,446,763.57</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	6,345,540.33	5,942,359.03
School Taxes (Including Local and Regional)	2310700	3,019,371.87	2,921,520.23
County Taxes (Including Added Tax Amounts)	2310800	4,568,703.26	4,353,233.81
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	37,224.55	18,296.72
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>13,970,840.01</b>	<b>13,235,409.79</b>
Less: Expenditures to be Raised by Future Taxes	2311200	500,000.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>13,470,840.01</b>	<b>13,235,409.79</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>905,121.14</b>	<b>1,211,353.78</b>

\* Nearest even percent may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	905,121.14
Current Surplus Anticipated in 2013 Budget	2311600	750,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>155,121.14</b>

The "Current Surp amount is from Li

2013

**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.

1

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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





**3 YEAR CAPITAL PROGRAM 2013 - 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 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Utility Capital Outlay	120,000.00	60,000.00	60,000.00								
Utility Infrastructure Upgrades	500,000.00	...		25,000.00				475,000.00			
Reconstruction of Various Roads	400,000.00	...		20,000.00				380,000.00			
Construction of Bulkheads	500,000.00	...		25,000.00				475,000.00			
Construction of PW Building	1,000,000.00	...		50,000.00				950,000.00			
Upgrades to Borough Hall	500,000.00	...		25,000.00				475,000.00			
...	...	...									
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<b>TOTALS - ALL PROJECTS</b>	<b>33-399</b>	<b>3,020,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,755,000.00</b>	<b>0.00</b>	<b>0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**

(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) \$ 4,020,000.00 (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
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	}	English Hartman Rossi Tallon	Nays	}	Abstained	}	Absent	}	Gleason Sinopoli
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1. General Revenues

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 750,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 1,619,147.92
Receipts from Delinquent Taxes	15-499	\$ 330,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 4,020,000.00</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
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 School 5		0.00
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>0.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 6,719,147.92</b>

**SUMMARY OF APPROPRIATIONS**

**2013**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXX	XXXXXXXXXX.XX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 5,095,181.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 551,963.00
(g) Cash Deficit	46-885	\$ 0.00
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 109,977.00
(c) Capital Improvements	44-999	\$ 263,429.00
(d) Municipal Debt Service	45-999	\$ 240,300.00
(e) Deferred Charges - Municipal	46-999	\$ 73,297.92
(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	\$ 385,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ 0.00
<b>Total Appropriations</b>	34-499	\$ 6,719,147.92

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 19th day of August, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of August, 2013

\_\_\_\_\_, Clerk.

*Signature*

Local Unit: BOROUGH OF SHIP BOTTOM [CODE 1528], OCEAN COUNTY - 2013 BUDGET THIS SHEET IS NOT APPLICABLE  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	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				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		xxxxxxx.xx		
					Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Year Referendum Passed / Implemented		MM/DD/YY			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 2012:		(Acres)	0.000		Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Farmland preserved in 2012:		(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, 2012

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

and certify below.

Date

Clerk of the Governing Body