

AMENDED
2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

MUNICIPALITY: POINT PLEASANT BOROUGH COUNTY: OCEAN

MARTIN C. KONKUS	12/31/2010
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
DAVID A. MAFFEI	1/95
MUNICIPAL CLERK	DATE OF ORIG. APPT.
BERNADINE E. PEARCE	CO880
TAX COLLECTOR	CERT. NO.
JUDITH BLOCK	587
CHIEF FINANCIAL OFFICER	CERT. NO.
KEVIN P. FRENIA	661
REGISTERED MUNICIPAL ACCOUNTANT	CERT. NO.
JERRY J. DASTI, ESQ.	CR435
MUNICIPAL ATTORNEY	LIC NO.

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
CHRISTOPHER B. LEITNER	12/31/2011
SUSAN ROGERS	12/31/2010
WILLIAM DIKUN	12/31/2012
TONI DePAOLA	12/31/2012
JOHN J. McHUGH JR.	12/31/2011
MITCH REMIG	12/31/2012

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

BOROUGH OF POINT PLEASANT
2233 BRIDGE AVENUE
POINT PLEASANT, NEW JERSEY 08742
FAX#: (732) 892-7351

PLEASE ATTACH THIS TO YOUR 2010 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

2010 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of POINT PLEASANT, County of OCEAN for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 22nd day of June 2010, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).

Clerk
2233 BRIDGE AVENUE, POINT PLEASANT, NJ 08742
Address
(732)-892-3434
Phone Number

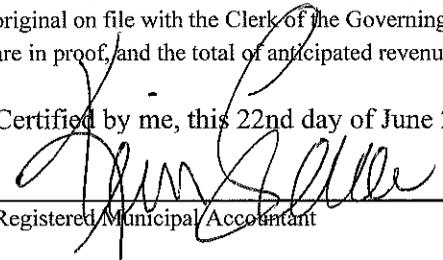
Certified by me, this 22nd day of June 2010.

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

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 and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 22nd day of June 2010.

Certified by me, this 22nd day of June 2010.


Registered Municipal Accountant
Medford, N.J. 08055
Address

618 Stokes Road
Address
(609) 953-0612
Phone Number

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED 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 forgoing only.

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

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

Dated: _____ 2010 By: _____

Dated: _____ 2010 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 POINT PLEASANT, County of OCEAN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Point Pleasant, County of Ocean for the Fiscal Year 2010 .

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

Be it Further Resolved, that said Budget be published in the Ocean Star in the issue of July 2, 2010.

The Governing Body of the Borough of Point Pleasant does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

AYES |

NAYS |

ABSTAINED |

ABSENT |

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Borough of Point Pleasant, County of Ocean, on June 4, 2010.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 20, 2010 at 7:00 o'clock P.M. at which time and place objections to said

Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

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

	YEAR 2010
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	13,227,235
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	2,222,472
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	2,222,472
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.3% Percent of Tax Collections	1,998,316
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2010 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> For Schools- State Aid 2009 - \$ _____ </div>	17,448,023
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,509,465
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	11,938,558
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/SEWER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	17,565,390	5,903,872		
Budget Appropriations Added by N.J.S.40A:4-87	7,207			
Emergency Appropriations				
Total Appropriations	17,572,597	5,903,872		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,986,314	5,493,979		
Reserved	586,279	400,616		
Unexpended Balances Cancelled	4	9,277		
Total Expenditures and Unexpended Balances Cancelled	17,572,597	5,903,872		
Overexpenditures *				

Explanations 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.

* See Budget Appropriation Items so marked to the right of column "Expended 2009 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year.

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2009 budget for Total General Appropriations, various 2009 budget figures are subtracted. The result of this gives you the 2010 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2009 budget amount.

In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few.

The "CAPS" may also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year.

After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows:

- State & Federal Programs Offset by Revenues
- Reserve for Uncollected Taxes
- Debt Service
- Capital Improvements

The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:

I. CALCULATION OF "CAP"

Total Appropriations for 2009		\$17,565,390
CAP Base Adjustment:		
2010 PERS		
2009 PFRS		
Less:		
Total Public & Private Programs Excluded From "CAPS"	\$67,295	
Total Municipal Debt Service	1,678,614	
Total Other Operations	99,750	
Capital Improvements	315,000	
Deferred Charges	93,780	
Reserve for Uncollected Taxes	1,916,991	4,171,430
Amount on which 3.5% "CAP" is Applied		13,393,960
3.5% "CAP"		468,789
Added Assessments		
2008 Bank		35
2009 Bank		560,828
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$14,423,612</u>

II. TAX LEVY CAP

Chapter 62 created several new property tax and local government budgeting initiatives.

The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the in the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

The basis of the formula is a four percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, debt service, reductions in state formula aid, taxable value of new construction, and new referendums.

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE SUMMARY C Sheet 3b.1

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. If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	11,938,574
Less: One Year Waivers	-
Less: Prior Year Capital Improvement Fund & Down Payments	65,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Changes in Service Provider (+/-)	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	11,873,574
Plus: 4% Cap Increase	474,943
Plus: Prior Year Extraordinary Aid Award	-
Adjusted Tax Levy Prior to Exclusions	12,348,517
Exclusions:	
Change in Debt Service & Existing County Leases (+/-)	50,064
Offsets to State Formula Aid Loss	
Allowable Pension Increases	81,132
Allowable Increase in Reserve for Uncollected Taxes	
Allowable Increase in Healthcare Costs	-
Recycling Tax Appropriation	-
Capital Improvement Fund &/or Down Payment on Improvements	65,000
Deferred Charges to Future Taxation Unfunded	-
Add Total Exclusions	196,196
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	4
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-
Adjusted Tax Levy	12,544,709
Additions:	
New Ratables - Increase in Valuations (New Construction & Additions)	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	
New Ratable Adjustment to Levy	-
LFB Approved Statewide Blanket Waiver	-
Amounts approved by Referendum	-
Waiver application amount	-
Maximum Allowable Amount to be Raised by Taxation	12,544,709
Amount to be Raised by Taxation for Municipal Purposes	11,938,538

III. GENERAL BUDGET HEARING

On July 20, 2010 at 7:00pm in the Borough Hall a hearing on the 2010 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting David Maffei at the Borough Hall.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b.2

- 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.
If you are requesting a "CAP Waiver", this should also be included in this section.)

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees	4,919	\$1,562,143			
	Days	1,562,143			
Total Funds Reserved as of end of 2009:		-			
Total Funds Appropriated in 2010:		-			

BOROUGH OF POINT PLEASANT
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	1,414,809	971,228	971,228
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,414,809	971,228	971,228
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXXXX		XXXXXXXXXX	
Licenses:	XXXXXXXXXX		XXXXXXXXXX	
Alcoholic Beverages	08-103	12,000	12,000	13,512
Other	08-104			
Fees & Permits	08-105	40,000	45,000	42,394
Fines & Costs:	XXXXXXXXXX		XXXXXXXXXX	
Municipal Court	08-110	145,000	200,143	153,792
Other	08-109			
Interest & Costs on Taxes	08-112	340,000	308,000	384,570
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	150,000	200,000	168,477
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	in 2009
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	121,756	256,900	256,900
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,105,820	1,286,250	1,286,250
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund	09-205			
Garden State Trust Fund - Reserve	09-205			
Homeland Security	09-206			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576	1,543,150	1,543,150

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	in 2009
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000	250,000	263,280
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000	250,000	263,280

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COPS in Shops	10-713	2,000	2,000	2,000
Pedestrian Safety Education and Enforcement	10-714	8,320		
Aggressive Driver Enforcement Grant				
Stormwater Implementation Grant				
Click it or Ticket				
Clean Communities Program	10-770		32,988	32,988
Alcohol Education & Rehabilitation Fund	10-702	2,715	1,207	1,207
Municipal Alliance on Alcoholism & Drug Abuse	10-703		14,834	14,834
Police Equipment Grant				
Community Development Block Grant				
Aggressive Driving	10-705			
Over the Limit	10-706		6,000	6,000

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2010	2009	in 2009
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement - CH.159	10-710			
Body Armor Replacement	10-711	1,357		
Drunk Driving Enforcement	10-712		7,473	7,473
Barnegat Bay Estuary Program - CH.159	10-713			
Aggressive Driving Enforcement Grant - CH.159	10-712			
Transportation Trust Fund - 2009 - CH.159	10-712			
Click It or Ticket Grant - CH.159				
Transportation Trust Fund - 2010	10-715		250,000	250,000
Delinquency Preservation & Awareness				
Smart Future Growth Grant				
Municipal Stormwater Regulation Grant				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	14,392	314,502	314,502

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
SUMMARY OF REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	1,414,809	971,228	971,228
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	687,000	765,143	762,745
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576	1,543,150	1,543,150
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000	250,000	263,280
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	14,392	314,502	314,502
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	245,574		
Total Miscellaneous Revenues	13-099	2,424,542	2,872,795	2,883,677
4. Receipts from Delinquent Taxes	15-499	1,670,134	1,790,000	1,770,734
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	5,509,485	5,634,023	5,625,639
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	11,938,538	11,938,574	XXXXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	11,938,538	11,938,574	12,256,838
7. Total General Revenues	13-299	17,448,023	17,572,597	17,882,477

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT FUNCTIONS						
General Administration:						
Salaries and Wages:	20-100-1	20,622	17,849		17,849	17,849
Other Expenses:	20-100-2	96,500	111,047		99,005	64,958 34,047
Mayor & Council:						
Salaries and Wages:	20-110-1	13,176	10,200		10,200	10,200
Municipal Clerk:						
Salaries and Wages:	20-120-1	144,259	120,612		120,612	120,511 101
Other Expenses:	20-120-2	8,450	10,440		10,440	6,806 3,634

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	70,782	78,465		74,465	60,388	14,077
Other Expenses:	20-130-2	2,280	3,700		4,400	4,400	
Audit Services:							
Annual Audit	20-135-2	32,000	30,000		30,000	30,000	
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	92,921	79,131		79,131	79,131	
Other Expenses	20-145-2	8,450	9,325		9,325	6,713	2,612
Tax Assessment Administration:							
Salaries and Wages	20-150-1	80,029	67,590		68,090	67,916	174
Other Expenses	20-150-2	8,155	10,750		6,250	1,819	4,431

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Legal Services:							
Other Expenses	20-155-2	142,500	142,500		172,500	172,500	
Engineering Services:							
Other Expenses	20-165-2	90,000	120,000		120,000	112,140	7,860
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	8,500	8,500		8,500	8,500	
Other Expenses	21-180-2	42,650	33,600		51,100	50,661	439
Zoning Board Of Adjustment:							
Salaries and Wages	21-185-1	8,500	8,500		8,500	8,500	
Other Expenses	21-185-2	5,400	5,525		7,025	5,349	1,676

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
Zoning Officer:						
Salaries and Wages	21-186-1	69,810	64,809		64,809	64,809
Other Expenses	21-186-2	700	750		750	731 19
INSURANCE:						
Liability Insurance	23-210	172,032	170,290		169,418	169,418
Workers Compensation Insurance	23-215	205,991	194,469		194,033	194,032 1
Employee Group Insurance	23-220	1,649,233	1,816,068		1,813,568	1,702,719 110,849
Unemployment Insurance	23-225	55,000	55,000		55,000	55,000
PUBLIC SAFETY FUNCTIONS:						
Police Department:						
Salaries and Wages	25-240-1	4,137,926	4,222,067		4,222,067	4,216,137 5,930
Other Expenses	25-240-2	186,848	228,079		226,079	204,893 21,186
DARE Program:						
Other Expenses	25-240-2		1,180		1,180	1,180

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Office of Emergency Management:							
Salaries and Wages	25-252-1	3,350	3,350		3,350	3,350	
Other Expenses	25-252-2	750	850		850		850
Aid to Volunteer Fire Companies:							
Board of Fire Officers	25-255-2		5,000		5,000	2,299	2,701
Company #1	25-255-2	80,067	80,067		80,067	80,067	
Company #2	25-255-2	65,000	64,001		64,001	64,001	
Fire Prevention	25-255-2		7,700		7,700	6,054	1,646
Fire Services Program:							
Other Expenses	25-255-2						
Aid to Volunteer Ambulance Companies:							
Other Expenses	25-260-2	69,267	69,267		69,267	69,267	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated			Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
PUBLIC WORKS FUNCTION:						
Streets & Road Maintenance:						
Salaries and Wages	26-290-1	880,062	856,942		856,942	856,041 901
Other Expenses	26-290-2	64,818	58,926		55,926	47,338 8,588
Other Public Works Functions:						
Recycling:						
Salaries and Wages	26-301-1	3,754	4,000		4,000	3,423 577
Other Expenses	26-301-2	381,900	369,000		367,000	364,293 2,707
Solid Waste Collection:						
Contractual	26-305-2	719,500	696,000		696,000	696,000
Buildings & Grounds:						
Other Expenses	26-310-2	16,850	21,900		21,900	17,805 4,095
Community Services Act:						
Other Expenses	26-325-2		1,575		275	275
Condominium Services Act (P.L. 1993, Ch. 6)	26-335-2	152,000	135,000		135,000	58,728 76,272

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued):							
HEALTH & HUMAN SERVICES:							
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	68,012	95,311		95,311	95,240	71
Other Expenses	27-330-2	2,489	2,810		2,810	2,607	203
Environmental Commission:							
Salaries and Wages	27-335-1	1,200	1,200		1,200	1,200	
Other Expenses	27-335-2	1,180	1,180		1,180	1,180	
Animal Control Services:							
Other Expenses	27-3402	21,000	21,000		15,850	14,935	915

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	Appropriated			Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged
PARK & RECREATION FUNCTIONS:						
Recreation Services & Programs:						
Salaries and Wages	28-370-1	199,586	187,856		192,856	192,302 554
Other Expenses	28-370-2	16,205	18,105		18,105	11,702 6,403
UTILITY EXPENSES & BULK PURCHASES:						
Electricity	31-430	70,000	70,000		70,000	50,022 19,978
Street Lighting	31-435	155,000	152,000		152,000	151,973 27
Telephone	31-440	41,000	45,000		40,500	33,892 6,608
Gasoline	31-460	120,000	120,000		120,000	56,663 63,337
Gas	31-446	20,000	20,500		20,500	16,730 3,770
LANDFILL/SOLID WASTE DISPOSAL COSTS:						
Landfill Dumping Fees	32-465	670,000	675,000		665,000	638,871 26,129
Municipal Court:						
	43-490					
Salaries & Wages	43-490-1	107,297	105,000		103,000	101,809 1,191
Other Expenses	43-490-2	8,770	8,350		7,350	4,776 2,574
Public Defender (P.L.1997, C. 256):						
Other Expenses	43-495-2	5,000	5,000		5,000	1,350 3,650

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Overexpenditure of Capital Improvement Fund	46-871			XXXXXXXX			XXXXXXXX
Overexpenditure of Capital Improvement Authorization	46-872			XXXXXXXX			XXXXXXXX
Overexpenditure of Prior Year Reserves	46-873			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Relocation Assistance	30-416-2	750	750		750		750
Insurance:							
Employee Group Health Insurance (P.L.2009,C.62)	23-220-2						
L.O.S.A.P.	36-476	105,000	99,000		99,000		99,000
Police & Firemen's Retirement System of NJ	36-475						
Contributions to Employees Retirement System	36-475						
Police & Firemen's Retirement System of NJ	36-475						

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued):							
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Matching Funds for Grants	41-899	10,000	10,000		10,000		10,000
Emergency Management Services:							
Other Expenses:							
State Share	10-710						
Drunk Driving Enforcement Fund:	10-745		7,473		7,473	7,473	
Ocean County Delinquency Prevention & Awareness							
Body Armor Replacement - Ch.159							
Clean Communities Grant	10-770		32,988		32,988	32,988	
Stormwater Implementation Grant	10-710						
Alcohol Education Rehabilitation Fund	10-702	2,715	1,207		1,207	1,207	
Body Armor Replacement	10-711	1,357					
Police Equipment - Special Donation	10-712						
Department of Transportation Trust 2010 Municipal Aid	10-712						
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-799		14,834		14,834	14,834	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Click It of Ticket Program - Ch.159							
NJ Department of Transportation - Ch.159							
Pedestrian Safety Grant		8,320					
COPS in Shops	10-713	2,000	2,000		2,000	2,000	
Barneгат Bay Estuary Program							
NJ Transportation Trust Fund	10-715						
Aggressive Driving							
Over the Limit					6,000	6,000	
Total Public & Private Programs Offset by Revenues	40-999	24,392	68,502		74,502	64,502	10,000
Total Operations - Excluded from "CAPS"	34-305	130,142	168,252		174,252	64,502	109,750
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	130,142	168,252		174,252	64,502	109,750

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated			Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,300,000	1,140,000		1,140,000	1,140,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	450,615	343,447		343,447	343,446	XXXXXXXXXX
Interest on Notes	45-935	154,713	166,944		166,944	166,943	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Green Acres Loan Program:							XXXXXXXXXX
Payment of Principal	45-941	22,787	22,338		22,338	22,337	XXXXXXXXXX
Payment of Interest	45-942	5,435	5,885		5,885	5,884	XXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2009:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2009:							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	1,933,550	1,678,614		1,678,614	1,678,610	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	93,780	93,780	XXXXXXXX	93,780	93,780	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	93,780	93,780	XXXXXXXX	93,780	93,780	XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,222,472	2,255,646		2,261,646	2,151,892	109,750

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	2,222,472	2,255,646		2,261,646	2,151,892	109,750
(L) Subtotal General Appropriations Items (HI) & (O)	34-400	15,449,707	15,649,606		15,655,606	15,069,323	586,279
(M) Reserve for Uncollected Taxes	50-899	1,998,316	1,916,991	XXXXXXXX	1,916,991	1,916,991	
9. TOTAL GENERAL APPROPRIATIONS	34-499	17,448,023	17,566,597		17,572,597	16,986,314	586,279

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,227,235	13,393,960		13,393,960	12,917,431	476,529
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	105,750	99,750		99,750		99,750
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	24,392	68,502		74,502	64,502	10,000
Total Operations - Excluded From "CAPS"	34-305	130,142	168,252		174,252	64,502	109,750
(C) Capital Improvements	44-999	65,000	315,000		315,000	315,000	
(D) Municipal Debt Service	45-999	1,933,550	1,678,614		1,678,614	1,678,610	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	93,780	93,780	XXXXXXXX	93,780	93,780	XXXXXXXX
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local District School Purposes	29-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	1,998,316	1,916,991	XXXXXXXX	1,916,991	1,916,991	
Total General Appropriations	34-499	17,448,023	17,566,597		17,572,597	16,986,314	586,279

SHEETS 31 THROUGH 33 ARE NOT NEEDED

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501	77,492	595,800	595,800
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	77,492	595,800	595,800
Rents	08-503	4,742,000	4,933,872	4,742,152
Interest	08-504	29,800	24,200	29,812
Miscellaneous	08-505	92,700	150,000	92,722
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Rents	08-509			
Reserve for Repayment of Debt	08-517	99,796		
Capital Surplus	08-540	145,000	200,000	200,000
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	5,186,788	5,903,872	5,660,486

*Note: Use pages 31, 32 and 33 for utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY

	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	992,591	1,024,574		1,024,684	1,012,916	11,768
Other Expenses	55-502	1,211,915	2,035,829		1,988,714	1,601,701	387,013
Ocean County Utilities Authority	55-503	2,166,800	1,989,860		2,036,865	2,036,865	
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	365,000	353,000		353,000	353,000	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	89,988	103,388		103,388	100,968	XXXXXXXX
Interest on Notes	55-523	95,798	105,357		105,357	105,357	XXXXXXXX
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2009		
	FCOA	for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation			84,656	XXXXXXXX	84,656	77,799	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	121,646	111,208		111,208	111,208	
Social Security System (O.A.S.I.)	55-541	78,000	75,000		75,000	73,165	1,835
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	25,000	21,000		21,000	21,000	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	40,050		XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	5,186,788	5,903,872		5,903,872	5,493,979	400,616

SHEET 37 NOT NEEDED

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2010	2009	CASH IN 2009
Assessment Cash	53-101			
Deficit (Utility Budget)				
Total Utility Assessment Revenues	53-885			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2009 PAID OR CHARGED
		2010	2009	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	52-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2010 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due Hackensack Meadowland 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; Board of Recreation Commissioners, Disposal of Forfeited Property, Parking Offense Adjudication Act, Developers' Escrow Fund, Municipal Drug and Alcohol Abuse Prevention Alliance, Recycling

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 STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash & Investments	1110100	10,841,447
Due From State of N.J. (c. 20, P.L. 1971)	1111000	18,997
Federal & State Grants Receivable	1110200	846,957
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	1,766,141
Tax Title Liens Receivable	1110400	6,862
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	188,210
Deferred Charges Required to be in 2010 Budget	1110700	93,780
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	187,740
Total Assets	1110900	13,950,134

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	10,369,912
Reserves for Receivables	2110200	1,837,609
Surplus	2110300	1,742,613
Total Liabilities, Reserves & Surplus		13,950,134

School Tax Levy Unpaid	2220130	14,292,143
Less: School Tax Deferred	2220200	6,698,707
* Balance Included in Above "Cash Liabilities"	2220300	7,593,436

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

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23110100	1,376,476	1,480,292
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2009 96.61%, 2008 97.09%)	2310200	50,799,423	49,393,149
Delinquent Taxes	2310300	1,770,734	1,534,759
Other Revenues & Additions to Income	2310400	3,913,904	4,420,902
Total Funds	2310500	57,860,537	56,829,102
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,655,602	16,237,435
School Taxes (Including Local & Regional)	2310700	28,584,205	27,888,675
County Taxes (Including Added Tax Amounts)	2310800	11,805,911	11,707,014
Special District Taxes	2310900	69,460	69,382
Other Expenditure & Deductions from Income	2311000	2,746	19,020
Total Expenditures & Tax Requirements	2311100	56,117,924	55,921,526
Less: Expenditures to be Raised by Future Taxes	2311200		468,900
Total Adjusted Expenditures & Tax Requirements	2311300	56,117,924	55,452,626
Surplus Balance - December 31st	2311400	1,742,613	1,376,476

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	1,742,613
Current Surplus Anticipated in 2010 Budget	2311600	1,414,809
Surplus Balance Remaining	2311700	327,804

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 fund. 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 Borough Council has reviewed it's capital needs and presents the following Capital Improvement Program.

**CAPITAL BUDGET (Current Year Action)
2010**

LOCAL UNIT: POINT PLEASANT BOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase of Police Equipment	1	128,572			6,429			122,143	
Recreation Equipment & Park Improvements	2	14,423			721			13,702	
Fire Equipment	3	147,680			7,384			140,296	
Road & Storm Drainage Improvement	4	331,000			16,550			314,450	
Public Works Equipment	5	8,600			430			8,170	
Water & Sewer Capital Program	6	283,700						283,700	
Emergency First Aid Squad Equipment	7	39,480			1,974			37,506	
Office Equipment	8	14,379			719			13,660	
Construct Handicapped Access Door	9	8,000				8,000			
TOTALS - ALL PROJECTS		975,834				34,207	8,000	933,627	

6 **YEAR CAPITAL PROGRAM - 2010 - 2015**
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: POINT PLEASANT BOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Purchase of Police Equipment	1	271,572	6 Years	128,572	30,000	34,000	5,000	5,000	69,000
Recreation Equipment & Park Improvements	2	244,423	6 Years	14,423	75,000	35,000	20,000	65,000	35,000
Fire Equipment	3	2,472,313	6 Years	147,680	796,139	185,696	937,798	70,000	335,000
Road & Storm Drainage Improvement	4	2,367,125	6 Years	331,000	350,250	431,875	407,000	277,000	570,000
Public Works Equipment	5	704,600	6 Years	8,600	120,000	86,000	165,000	85,000	240,000
Water & Sewer Capital Program	6	1,768,500	6 Years	283,700	69,800	75,000	300,000	450,000	590,000
Emergency First Aid Squad Equipment	7	639,480	6 Years	39,480	170,000	35,000	70,000	255,000	70,000
Office Equipment	8	85,379	6 Years	14,379	15,000	5,000	10,000	25,000	16,000
Construct Handicapped Access Door	9	8,000	6 Years	8,000					
Emergency Management Equipment	10	220,000	6 Years		5,000	25,000	150,000	30,000	10,000
TOTALS - ALL PROJECTS		8,781,392		975,834	1,631,189	912,571	2,064,798	1,262,000	1,935,000

6 **YEAR CAPITAL PROGRAM - 2010 - 2015**
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: POINT PLEASANT BOROUGH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Police Equipment	271,572			13,579			257,993			
Recreation Equipment & Park Improvements	244,423			12,221			232,202			
Fire Equipment	2,472,313			123,616			2,348,697			
Road & Storm Drainage Improvement	2,367,125			118,356			2,248,769			
Public Works Equipment	704,600			35,230			669,370			
Water & Sewer Capital Program	1,768,500							1,768,500		
Emergency First Aid Squad Equipment	639,480			31,974			607,506			
Office Equipment	85,379			4,269			81,110			
Construct Handicapped Access Door	8,000				8,000					
Emergency Management Equipment	220,000			11,000			209,000			
TOTALS - ALL PROJECTS	8,781,392			350,245	8,000		6,654,647	1,768,500		

SECTION 2 - UPON ADOPTION FOR YEAR 2010

(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Borough Council of the Borough of Point Pleasant, County of Ocean that the budget herein before 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) \$ 11,938,538 (Item 2 below) for municipal purposes and
 - (b) \$ (Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
 - (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (a) \$ 69,977 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	1,414,809
Miscellaneous Revenues Anticipated	40004-10	2,424,542
Receipts From Delinquent Taxes	15-499	1,670,134
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)	07-190	11,938,538
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 40	07-195	
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191	
Total Revenues	40000-10	17,448,023

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"		
(a&b) Operations Including Contingent		11,722,446
(e) Deferred Charges and Statutory Expenditures - Municipal		1,504,789
(g) Cash Deficit		
Excluded From "CAPS"	*****	
(a) Operations - Total Operations Excluded from "CAPS"		130,142
(c) Capital Improvements		65,000
(d) Municipal Debt Service		1,933,550
(e) Deferred Charges - Municipal		93,780
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)		
(g) Cash Deficit		
(K) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		1,998,316
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		
Total Appropriations		17,448,023

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 20th day of July 2010.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk

Certified by me this 20th day of July 2010

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009	
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	69,977	69,460	69,460	Development of Lands for Recreation & Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113			2,102	Other Expenses	54-385-2	69,977	69,460	32,645	36,815
					Maintenance of Lands for Recreation and Conservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXX	XXXXX	XXXXX	XXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues		69,977	69,460	71,562	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:			2008		Debt Service:		XXXXX	XXXXX	XXXXX	XXXXX
Rate Assessed:			(date) 0.005		Payment of Bond Principal	54-920-2				XXXXX
Total Tax Collected to Date			277,782		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXX
Total Expended to Date:			174,787		Interest on Bonds	54-930-2				XXXXX
Total Acreage Preserved to Date			(Acres)		Interest on Notes	54-935-2				XXXXX
Recreation Land Preserved in 2010:			(Acres)		Reserve for Future Use	54-950-2				
Farmland Preserved in 2010:			(Acres)		Total Trust Fund Appropriations	54-499	69,977	69,460	32,645	36,815

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

Contracting Unit: _____

Year Ending: December 31, 2009

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

1.

2.

3.

4.

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