

# 2011 MUNICIPAL DATA SHEET

**CAP**

INTRODUCED: June 9, 2011  
ADOPTED: July 25, 2011

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF POINT PLEASANT COUNTY: OCEAN

William G. Schroeder	12/31/14
<b>Mayor's Name</b>	<b>Term Expires</b>

Municipal Officials	
David A. Maffei	01/95
<b>Municipal Clerk</b>	<b>Date of Orig. Appt.</b> C0880
Bernadine E. Pearce	587
<b>Tax Collector</b>	<b>Cert No.</b>
Michelle Swisher	0-0387
<b>Chief Financial Officer</b>	<b>Cert No.</b>
Thomas P. Fallon, CPA, RMA	465
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Scott Kenneally, Esq.	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Borough of Point Pleasant  
2233 Bridge Avenue  
Point Pleasant, NJ 08742

Fax #: (732) 892-7351

Governing Body Members	
Name	Term Expires
Christopher Leitner	12/31/11
John J. McHugh Jr.	12/31/11
Antoinette DePaola	12/31/12
Mitchell L. Remig	12/31/12
Christopher Goss	12/31/13
Robert A. Sabosik	12/31/13

Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

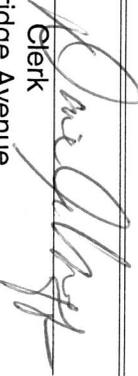
**2011  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Point Pleasant \_\_\_\_\_, County of \_\_\_\_\_ Ocean \_\_\_\_\_ for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2011

  
Clerk  
2233 Bridge Avenue  
Address  
Point Pleasant, NJ 08742  
Address  
(732) 892-3434  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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~~ \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2011  
Registered Municipal Accountant  
Hazlet, NJ 07730-1716  
1390 State Hwy. 36, Suite 102  
Address  
(732)888-2070  
Address

Address \_\_\_\_\_ Phone Number \_\_\_\_\_

**DO NOT USE THESE SPACES**

It is hereby certified that the approved Budget annexed hereto and hereby made a part and 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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2011  
  
Chief Financial Officer

**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 foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_  
Dated: \_\_\_\_\_ 2011

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

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services  
By: \_\_\_\_\_  
Dated: \_\_\_\_\_ 2011

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 the budget.

Borough \_\_\_\_\_ of Point Pleasant, County of \_\_\_\_\_ Ocean \_\_\_\_\_

RESOLUTION -2011  
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Point Pleasant \_\_\_\_\_, County of \_\_\_\_\_ Ocean \_\_\_\_\_ for the Year 2011  
Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011;  
Be It Further Resolved, that said Budget be published in the \_\_\_\_\_ The Ocean Star \_\_\_\_\_  
in the Issue of \_\_\_\_\_ June 24 \_\_\_\_\_, 2011  
The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Point Pleasant \_\_\_\_\_ does hereby approve the following as the Budget for the year 2011:

Abstained {

RECORDED VOTE  
(Insert last name)

McHugh

**Ayes**

{ Leitner  
DePaola  
Remig  
Goss

**Nays**

{ Sabosik

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_  
of \_\_\_\_\_ Point Pleasant \_\_\_\_\_, County of \_\_\_\_\_ Ocean \_\_\_\_\_, on \_\_\_\_\_ June 9 \_\_\_\_\_, 2011.

A Hearing on the Budget and Tax Resolution will be held at The Municipal Building \_\_\_\_\_, on \_\_\_\_\_ July 19 \_\_\_\_\_, 2011 at  
7:00 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented  
by taxpayers or other interested persons.



EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water/Sewer Utility	Utility	Utility
Budget Appropriations - Adopted Budget	17,448,023.00		2,458,000.00	5,186,788.00	
Budget Appropriations Added by N.J.S.40A:4-87	385,643.00				
Emergency Appropriations				513,625.00	
Total Appropriations	17,833,666.00		2,458,000.00	5,700,413.00	
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	16,897,784.00		2,406,337.11	5,595,243.00	
Reserved	786,158.00		48,811.25	122,465.00	
Unexpended Balances Canceled	149,724.00		2,851.64		
Total Expenditures and Unexpended Balance Canceled	17,833,666.00		2,458,000.00	5,717,708.00	
Overexpenditures*				17,295.00	

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

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.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE		APPROPRIATION CAPS
2011 "CAPS" Calculation		
General Appropriation for 2010	\$17,448,023.00	Chapter 89, Public Laws of 1990 places limits on municipal expenditures. Commonly referred to as a 5% "Cap", it is actually calculated by a method established by law.
Cape Base Adjustment - PERS	0.00	
	<u>17,448,023.00</u>	
Exceptions: Less:		<p>The actual calculation is somewhat complex, but in general it works as follows. Starting with the figure in the 2010 budget or Total General Appropriations, the following 2010 budget figures are subtracted: State and Federal Programs, Capital Expenditures, Emergency Appropriation up to 3%, Debt Service, Cash deficit (if approved by the Local Finance Board), Reserve for Uncollected Taxes, maintenance of Free Public Library, Joint Library or Public Library, Funds from Sale of Municipal Assets under certain circumstances, Type 1 School Debt Service, State Aid Agreement, Interlocal Service Agreements, and certain other expenses exempted by statute. Take the resulting figure and multiply it by .035 and this gives you the basic "CAP", or the amount of appropriation increase allowed over the 2010 total General Appropriations. Chapter 70, Public Laws of 2004 also provides that where the Cost of Living Adjustment Rate is less than 3.5% (2.0% for 2011) the municipality may, by ordinance increase the CAP to 3.5%.</p>
Total Other Operations - Excluded from "CAPS"	105,750.00	
Total State & Federal Programs - Excluded from "CAPS"	24,392.00	
Total Interlocal Service Agreement	0.00	
Total Additional Appropriations	65,000.00	
Total Capital Improvements - Excluded from 'CAPS'	1,933,550.00	
Total Municipal Debt Service - Excluded from 'CAPS'	93,780.00	
Total Deferred Charges	1,998,316.00	
Reserve for Uncollected Taxes		
Other Items Excluded from "CAPS"	<u>4,220,788.00</u>	
Total Exceptions	13,227,235.00	
Amount on Which "Cap" is Applied:	264,544.70	
ADD: 2.0% "Cap"	198,408.53	
COLA Rate Ordinance - 1.5% 2009 and 2010 CAP BANK	1,196,341.42	
	<u>23,782.00</u>	
Assessors Certification of New Constr. (40A:4-45.2a)	<u>\$14,910,311.65</u>	
Allowable Operating Appropriations Within "Caps"	<u>\$12,799,335.00</u>	
Total 2011 Operating Appropriations Within "Caps"		

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Property Tax Levy Cap Calculation 2011:  Prior Year Amount to be Raised by Taxation  Less: Prior Year Recycling Tax Less: Transfer of Service/Function  Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  Plus: 2% Cap Increase Adjusted Tax Levy Prior to Exclusions  Exclusions: Changes in Debt Service and county leases Allowable Pension Increases Allowable Capital Improvement Increases  Add Total Exclusions Less Cancelled or Unexpended Exclusions Adjusted Tax Levy  Additions: New Ratable Adjustment to Levy Maximum Allowable Amount to be Raised by Taxation  Amount to be Raised by Taxation for Municipal Purposes	\$11,938,538  0 0  11,938,538  238,771 12,177,309  279,990 197,359 1,600  478,949 149,724 12,506,534  23,782 \$12,530,316  \$12,210,772	<p><b>PROPERTY TAX LEVY CAP</b></p> <p>The 2010 levy cap law places a 2% limit on the amount the municipality can increase its tax levy.</p> <p>The tax levy cap calculation is subject to various exclusions such as changes in debt service, Certain Pension increases, Capital Improvement Fund Appropriations and various other exclusions. The law also allows for various adjustments such as the value of new ratables. Additionally, the law allows for a public referendum to exceed the 2% levy cap.</p> <p>The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.</p>
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Sheet 3b-1

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show figures)
  2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
- (See Management Section of Budget Manual)

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absences	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Salaried Employees	5,648	1,309,230			

**TOTALS**

Total Funds Reserved as of end of 2010:	5,648	1,309,230	
Total Funds Appropriated in 2011:	0	0	

Sheet 3C

**NOTE:**

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

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

(See Management Section of Budget Manual)

**CURRENT FUND - ANTICIPATED REVENUES**

	FCOA	Anticipated		Realized in Cash
		2011	2010	2010
<b>GENERAL REVENUES</b>				
1. Surplus Anticipated	08-101		1,414,809.00	1,414,809.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100		1,414,809.00	1,414,809.00
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	13,000.00	12,000.00	13,646.00
Other	08-104			
Fees and Permits	08-105	48,000.00	40,000.00	48,570.00
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	130,000.00	145,000.00	130,239.00
Other	08-109			
Interest and Costs on Taxes	08-112	384,000.00	340,000.00	384,310.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	70,000.00	150,000.00	81,836.00
Anticipated Utility Operating Surplus	08-114			











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

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2011	2010	2010
<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>	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N. J. Transportation Trust Fund Authority Act	10-865	235,000.00	325,000.00	325,000.00
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	32,311.79	34,387.00	34,387.00
Alcohol Education and Rehabilitation Fund	10-702		2,715.00	2,715.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	14,834.00	14,834.00	14,834.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Cops in Shops	10-713		2,000.00	2,000.00
Pedestrian Safety Education and Enforcement	10-714		16,640.00	16,640.00
Body Armor Replacement Fund	10-711		4,459.00	4,459.00







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

	Do Not Write in This Space	Anticipated		Realized inCash
		2011	2010	2010
<b>GENERAL REVENUES</b>				
<b>Summary of Revenues</b>				
<b>1. Surplus Anticipated (Sheet 4,#1)</b>	08-101	XXXXXXXXXX.XX	1,414,809.00	XXXXXXXXXX.XX
<b>2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section A: Local Revenues	08-001	645,000.00	687,000.00	658,601.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,227,576.00	1,227,576.00	1,227,576.00
Total Section C: Dedicated Uniform Construction Code Fee Offset with Appropriations	08-002	250,000.00	250,000.00	293,651.00
Total Section D: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreement	11-001			
Total Section E: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	282,145.79	400,035.00	400,035.00
Total Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	1,392,612.00	245,574.00	200,000.00
<b>Total Miscellaneous Revenues</b>	13-099	3,797,333.79	2,810,185.00	2,779,863.00
<b>4. Receipt from Delinquent Taxes</b>	15-499	2,156,000.00	1,670,134.00	1,692,828.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,953,333.79	5,895,128.00	5,887,500.00
<b>6. Amount to be raised by Taxes for Support of Municipal Budget</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,458,569.21	11,938,538.00	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>		12,458,569.21	11,938,538.00	11,631,413.00
<b>7. Total General Revenues</b>		18,411,903.00	17,833,666.00	17,518,913.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - Within "CAPS"</b>							
<b>GENERAL GOVERNMENT FUNCTIONS</b>							
General Administration	20-100						
Salaries and Wages	20-100-1	23,130.00	20,622.00		20,622.00	20,622.00	
Other Expenses	20-100-2	127,100.00	96,500.00		96,500.00	71,136.00	25,364.00
Mayor and Council	20-110						
Salaries and Wages	20-110-1	14,184.00	13,176.00		13,176.00	11,139.00	2,037.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	160,267.00	144,259.00		144,259.00	144,259.00	
Other Expenses	20-120-2	9,000.00	8,450.00		8,450.00	7,204.00	1,246.00
Financial Administration	20-130						
Salaries and Wages	20-130-1	66,160.00	70,782.00		70,782.00	70,564.00	218.00
Other Expenses	20-130-2	4,000.00	2,280.00		2,280.00	2,071.00	209.00
Audit Services	20-135						
Other Expenses	20-135-2	27,000.00	32,000.00		32,000.00	4,633.00	27,367.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	81,616.00	92,921.00		92,921.00	84,855.00	8,066.00
Other Expenses	20-145-2	8,875.00	8,450.00		8,450.00	8,364.00	86.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	94,060.00	80,029.00		80,029.00	80,029.00	
Other Expenses	20-150-2	7,505.00	8,155.00		7,155.00	5,117.00	2,038.00
Legal Services	20-155						
Other Expenses	20-155-2	130,000.00	142,500.00		167,500.00	165,671.00	1,829.00
Engineering Services	20-165						
Other Expenses	20-165-2	65,000.00	90,000.00		95,000.00	78,510.00	16,490.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010 -	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
<b>LAND USE ADMINISTRATION</b>							
Planning Board:	21-180						
Salaries and Wages	21-180-1	8,500.00	8,500.00		8,500.00	8,500.00	
Other Expenses	21-180-2	36,650.00	42,650.00		32,650.00	25,207.00	7,443.00
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	8,500.00	8,500.00		8,500.00	8,500.00	
Other Expenses	21-185-2	4,580.00	5,400.00		5,400.00	4,864.00	536.00
Zoning Officer	21-186						
Salaries and Wages	21-186-1	72,816.00	69,810.00		69,810.00	69,773.00	37.00
Other Expenses	21-186-2	500.00	700.00		700.00	612.00	88.00
<b>INSURANCE</b>							
General Liability	23-210-2	180,617.00	172,032.00		165,532.00	164,682.00	850.00
Workers' Compensation	23-215-2	204,985.00	205,991.00		197,991.00	197,364.00	627.00
Employee Group Health	23-220-2	1,278,326.00	1,649,233.00		1,779,233.00	1,777,764.00	1,469.00
Unemployment Insurance	23-225-2	55,000.00	55,000.00		55,000.00	55,000.00	
<b>PUBLIC SAFETY FUNCTIONS</b>							
Police Department	25-240						
Salaries and Wages	25-240-1	4,110,977.00	4,137,926.00		4,059,889.00	4,059,634.00	255.00
Other Expenses	25-240-2	200,830.00	186,848.00		159,848.00	158,732.00	1,116.00

CURRENT FUND - APPROPRIATIONS

**8. GENERAL APPROPRIATIONS**

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	3,350.00	3,350.00		387.00	387.00	
Other Expenses	25-252-2		750.00		750.00	615.00	135.00
Aid to Volunteer Fire Companies	25-255						
Company #1	25-255-2		80,067.00		80,067.00	80,067.00	
Company #2	25-255-2		65,000.00		65,000.00	65,000.00	
Fire Station No. 75	25-255-2	145,265.00					
Aid to Volunteer Ambulance Companies	25-260						
Other Expenses	25-260-2	80,000.00	69,267.00		69,267.00	69,267.00	
Municipal Court	25-490						
Salaries and Wages	25-490-1	28,543.00	107,297.00		107,297.00	71,908.00	35,389.00
Other Expenses	25-490-2		8,770.00		8,770.00	6,489.00	2,281.00
Public Defender	25-495						
Other Expenses	25-495-2	5,000.00	5,000.00		5,000.00	3,548.00	1,452.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
<b>PUBLIC WORKS FUNCTIONS</b>							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	988,104.00	880,062.00		880,062.00	879,580.00	482.00
Other Expenses	26-290-2	65,186.00	64,818.00		64,818.00	34,842.00	29,976.00
Recycling	26-301						
Salaries and Wages	26-301-1	4,000.00	3,754.00		3,754.00	3,500.00	254.00
Other Expenses	26-301-2	395,500.00	381,900.00		381,900.00	349,319.00	32,581.00
Solid Waste Collection	26-305						
Contractual	26-305-2	736,000.00	719,500.00		689,500.00	656,335.00	33,165.00
Buildings and Grounds	26-310						
Other Expenses	26-310-2	14,150.00	16,850.00		16,850.00	11,866.00	4,984.00
Condominium Services Act (P. L. 1993, Ch.6)	26-335-2	165,000.00	152,000.00		152,000.00		152,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS" - (Continued)							
<b>HEALTH AND HUMAN SERVICES</b>							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	38,593.00	68,012.00		68,012.00	66,607.00	1,405.00
Other Expenses	27-330-2	2,295.00	2,489.00		2,489.00	1,620.00	869.00
Environmental Commission	27-335						
Salaries and Wages	27-335-1	1,200.00	1,200.00		1,200.00	1,200.00	
Other Expenses	27-335-2	1,180.00	1,180.00		1,180.00	670.00	510.00
Animal Control Services	27-340						
Other Expenses	27-340-2	30,000.00	21,000.00		21,000.00	10,810.00	10,190.00
<b>PARK AND RECREATION FUNCTIONS</b>							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	215,140.00	199,586.00		199,586.00	199,460.00	126.00
Other Expenses	28-370-2	11,555.00	16,205.00		16,205.00	10,288.00	5,917.00





















CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Clean Communities Program	41-770	32,311.79	34,387.00		34,387.00	34,387.00	
Body Armor Replacement Fund	41-709		4,459.00		4,459.00	4,459.00	
Alcohol Education Rehabilitation Fund	41-702		2,715.00		2,715.00	2,715.00	
Pedestrian Safety Grant	41-714		16,640.00		16,640.00	16,640.00	
COPS in Shops	41-713		2,000.00		2,000.00	2,000.00	
Municipal Alliance to Prevent Alcoholism and Drug Abuse	41-703	14,834.00	14,834.00		14,834.00	14,834.00	
Matching Funds for Grants	41-899	10,000.00	10,000.00		10,000.00		10,000.00







**CURRENT FUND - APPROPRIATIONS**

**8. GENERAL APPROPRIATIONS**

(D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,060,000.00	1,300,000.00		1,300,000.00	1,300,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX.XX
Interest on Bonds	45-930	696,428.00	450,615.00		450,615.00	300,892.00	XXXXXXXXXX.XX
Interest on Notes	45-935		154,713.00		154,713.00	154,713.00	XXXXXXXXXX.XX
<b>Green Trust Loan Program</b>	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX.XX
Green Acres Loan Program							XXXXXXXXXX.XX
Principal	45-941		22,787.00		22,787.00	22,786.00	XXXXXXXXXX.XX
Interest	45-942		5,435.00		5,435.00	5,435.00	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX
Capital Lease Obligations Approved Prior to 7/12/07							XXXXXXXXXX.XX
Principal	45-941						XXXXXXXXXX.XX
Interest	45-941						XXXXXXXXXX.XX
Capital Lease Obligations Approved After 7/12/07							XXXXXXXXXX.XX
Principal	45-941						XXXXXXXXXX.XX
Interest	45-941						XXXXXXXXXX.XX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	60003-00	2,756,428.00	1,933,550.00		1,933,550.00	1,783,826.00	XXXXXXXXXX.XX



8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406						XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment	29-407						XXXXXXXXXX.XX
N.J.S.A. 18A:22-20							XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expenditures - Local School-Excluded from "CAPS"	60007-00						XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J))-Excluded from "CAPS"	60008-00						XXXXXXXXXX.XX
(O) Total General Appropriations- Excluded from "CAPS"	60010-00	3,359,703.79	2,608,115.00	2,608,115.00	2,608,115.00	2,342,641.00	115,750.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	16,398,038.79	15,835,350.00		15,835,350.00	14,899,468.00	786,158.00
(M) Reserve for Uncollected Taxes	50-899	2,013,864.21	1,998,316.00	XXXXXX.XX	1,998,316.00	1,998,316.00	XXXXXX.XX
9. Total General Appropriations	30000-00	18,411,903.00	17,833,666.00		17,833,666.00	16,897,784.00	786,158.00

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Summary of Appropriations							
Total General Appropriations for Municipal Purposes within "CAPS"	300005-00	13,038,335.00	13,227,235.00		13,227,235.00	12,556,827.00	670,408.00
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Other Operations	xxxxxxx	105,750.00	105,750.00		105,750.00		105,750.00
Uniform Construction Code	xxxxxxx						
Interlocal Municipal Services Agreements	xxxxxxx	45,000.00					
Additional Appropriations Offset by Revenues	xxxxxxx						
Public and Private Programs Offset by Revenues	xxxxxxx	57,145.79	85,035.00		85,035.00	75,035.00	10,000.00
Total Operations - Excluded from "CAPS"	60023-00	207,895.79	190,785.00		190,785.00	75,035.00	115,750.00
(C) Capital Improvements	60002-00	301,600.00	390,000.00		390,000.00	390,000.00	
(D) Municipal Debt Service	60003-00	2,756,428.00	1,933,550.00		1,933,550.00	1,783,826.00	xxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	93,780.00	93,780.00	xxxxxxx.xx	93,780.00	93,780.00	xxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxx.xx			xxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxx.xx			xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,013,864.21	1,998,316.00	xxxxxxx.xx	1,998,316.00	1,998,316.00	xxxxxxx.xx
Total General Appropriations	30000-00	18,411,903.00	17,833,666.00		17,833,666.00	16,897,784.00	786,158.00

SHEET 31-33 N/A



DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

**11. APPROPRIATIONS FOR  
WATER AND SEWER UTILITY**

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfer	Paid or Charged	Reserved
<b>Operating:</b>							
Salaries & Wages	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Other Expenses	55-501	1,007,663.00	992,591.00		992,591.00	991,554.00	1,037.00
Ocean County Utilities Authority	55-502	1,642,981.00	1,211,915.00	513,625.00	1,725,540.00	1,606,456.00	119,084.00
	55-502	2,199,375.00	2,166,800.00		2,166,800.00	2,166,799.00	1.00
<b>Capital Improvements:</b>							
Down Payments on Improvements	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Capital Improvement Fund	55-510						
Capital Outlay	55-511			xxxxxxxxxxx.xx			
	55-512						
<b>Debt Service</b>							
Payment of Bond Principal	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-520	585,000.00	365,000.00		365,000.00	365,000.00	xxxxxxx.xx
Interest on Bonds	55-521						xxxxxxx.xx
Interest on Notes	55-522	236,000.00	89,988.00		89,988.00	107,282.00	xxxxxxx.xx
	55-523	6,300.00	95,798.00		95,798.00	95,798.00	xxxxxxx.xx
							xxxxxxx.xx
							xxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

**11. APPROPRIATIONS FOR WATER AND SEWER UTILITY**

	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfer	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530	513,625.00		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations (N.J.S. 40A:4-55)	55-530			xxxxxxxxxx.xx			
Damage by Flood or Hurricane	55-530			xxxxxxxxxx.xx			
Overexpenditure of Appropriations	55-533	17,295.00		xxxxxxxxxx.xx			
STATUTORY EXPENDITURES:							
Contribution To:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Employees' Retirement System	55-540	162,182.00	121,646.00	xxxxxxxxxx.xx	121,646.00	121,646.00	xxxxxxxxxx.xx
Social Security System (O.A.S.I.)	55-541	80,000.00	78,000.00	xxxxxxxxxx.xx	78,000.00	75,658.00	2,342.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	55-542	25,000.00	25,000.00	xxxxxxxxxx.xx	25,000.00	25,000.00	
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		40,050.00	xxxxxxxxxx.xx	40,050.00	40,050.00	xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
<b>TOTAL WATER AND SEWER UTILITY APPROPRIATION</b>	<b>92 09-00</b>	<b>6,475,421.00</b>	<b>5,186,788.00</b>	<b>513,625.00</b>	<b>5,700,413.00</b>	<b>5,595,243.00</b>	<b>122,464.00</b>

SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET

UTILITY

	Anticipated		Realized in Cash In in 2010
	2011	2010	
14. DEDICATED REVENUES FROM			
Assessment Cash			
Deficit ( Utility Budget)			
Total Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT			
Payment of Bond Principal	2011	2010	Expended 2010 Paid or Charged
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations			

Dedication by Rider-N.J.S. 40A:4-39 "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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,  
 Disposal of Forfeited Property, Developers Escrow Fund, Board of Recreation Commission, POAA, Recycling Program, Municipal Public Defender,  
 Recreation Trust Fund, Environmental Commission Purposes Donations, Hurricane Katrina Relief Donations, Open Space Trust Fund

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

ASSETS		YEAR 2010	YEAR 2009
Cash and Investments	1110100	\$9,591,467.00	
Due from State of N.J. (c.20,P.L.1971)	1111000	36,053.00	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxx.xx	
Taxes Receivable	1110300	2,235,535.00	
Tax Title Liens Receivable	1110400	10,269.00	
Property Acquired by Tax Title Lien Liquidation	1110500	0.00	
Other Receivables	1110600	777,011.00	
Deferred Charges Required to be in 2011 Budget	1110700	93,780.00	
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	93,960.00	
<b>Total Assets</b>	<b>1110900</b>	<b>12,838,075.00</b>	
<b>LIABILITIES,RESERVES AND SURPLUS</b>			
*Cash Liabilities	2110100	9,487,650.00	
Reserve for Receivables	2110200	3,022,815.00	
Surplus	2110300	327,610.00	
<b>Total Liabilities, Reserves and Surplus</b>		<b>12,838,075.00</b>	
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Surplus Balance, January 1st	2310100	1,740,910.00	1,376,476.00
Current Revenue On A Cash Basis:			
Current Taxes	2310200	51,613,461.00	50,799,422.00
*(Percentage Collected:2010:95.50%, 2009:97.03%)	2310300	1,692,828.00	1,773,736.00
Delinquent Taxes	2310400	3,384,618.00	3,459,200.00
Other Revenues and Additions to Income	2310500	58,431,817.00	57,408,834.00
<b>Total Funds</b>	<b>2310600</b>	<b>15,685,626.00</b>	<b>15,655,602.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310700	29,454,075.00	28,134,205.00
School Taxes (Including Local and Regional) County Taxes (Including Added Tax Amounts)	2310800	12,106,312.00	11,805,911.00
Special District Taxes	2310900	69,977.00	69,460.00
Other Expenditures and Deductions from Income	2311000	788,217.00	2,746.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>58,104,207.00</b>	<b>55,667,924.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>58,104,207.00</b>	<b>55,667,924.00</b>
Surplus Balance - December 31st	2311400	327,610.00	1,740,910.00
<b>Proposed Use of Current Fund Surplus in 2011 Budget</b>			
Surplus Balance December 31, 2010	2311500	327,610.00	
Current Surplus Anticipated in 2011 Budget	2311600	0.00	
Surplus Balance Remaining	2311700	327,610.00	

\*Nearest even percentage may be used

School Tax Levy Unpaid	2220100	14,902,038.00
Less: School Tax Deferred	2220200	7,048,707.00
*Balance Included in Above "Cash Liability"	2220300	7,853,331.00

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

2011  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

-A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

-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 Capital Improvement Program presented herewith, is an estimated projection of Capital Projects for the next six years.

It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of capital improvements that are being contemplated in 2011 and the ensuing 5 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined in this section.

Every effort has and will be made by the Mayor and Borough Council to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.





**6 YEAR CAPITAL PROGRAM - 2011 - 2016**  
 Summary of Anticipated Funding Source and Amount

Local Unit Borough of Point Pleasant

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATION		4 Capital Improvement Fund	5a Capital Surplus	6 Grants-in- Aids and Other Funds	BONDS AND NOTES				
		3a Current 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Purchase of Police Equipment	354,152			17,708			336,444				
Recreation Equipment and Park Improvements	181,600			9,080			172,520				
Fire Equipment	2,219,434			110,972			2,108,462				
Road and Storm Drainage Improvement	3,038,525			151,926			2,886,599				
Public Works Equipment	2,223,650			111,183			2,112,467				
Water and Sewer Capital Program	2,013,400			100,670			1,912,730				
Emergency First Aid Squad Equipment	492,200			24,610			467,590				
Office Equipment	163,500			8,175			155,325				
Emergency Management Equipment	215,000			10,750			204,250				
TOTALS-ALL PROJECTS	10,901,461			545,074			10,356,387				

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the Borough Council \_\_\_\_\_ of the \_\_\_\_\_ Borough \_\_\_\_\_, 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) 12,458,569.21 (Item 2 below) for municipal purposes, and"
- (b) \_\_\_\_\_ (Item 3 below) for School Purposes in Type I School Districts only (N.J.S.A. 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.
- (d) 65,180.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \_\_\_\_\_ (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes** { Mayor Schroeder  
McHugh  
Leitner  
Goss

**Nays** { DePaola  
Remig  
Sabosik

**Abstained** {

**Absent** {

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated	08-100		0.00
Miscellaneous Revenues Anticipated	13-099		3,797,333.79
Receipts from Delinquent Taxes	15-499		2,156,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>			
Item 6, Sheet 42	07-190		12,458,569.21
Item 6(b), Sheet 13 (N.J.S. 40A:4-14)	07-195		
	07-191		
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>			
<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 13 (N.J.S. 40A:4-14)	07-191		
	07-192		
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>			
	13-299		18,411,903.00
<b>Total Revenues</b>			<b>18,411,903.00</b>

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS

Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal	34-201	11,316,645.00
(g) Cash Deficit	34-209	1,721,690.00
46-885	XXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	207,895.79
(c) Capital Improvements	44-999	301,600.00
(d) Municipal Debt Service	45-999	2,756,428.00
(e) Deferred Charges - Municipal	46-999	93,780.00
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	2,013,864.21
07-195	34-499	18,411,903.00
Total Appropriations		

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)

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 25th day of July, 2011. 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 2011 approved budget and all amendments thereto, If any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of July, 2011  
  
 Clerk

**BOROUGH OF POINT PLEASANT OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			for 2011	for 2010	Paid /Charged	Reserved
Amount To Be Raised By Taxation	65,180.00	69,977.00	69,977.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages	1,200.00			
				Other Expenses	31,667.00	69,977.00		69,977.00
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
				Acquisition of Farmland				
				Down Payments on Improvements				
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				
				Payment of Bond Anticipation Notes				
				Interest on Bonds				
				Interest on Notes				
				Green Acres Loan - P&I	32,313.00			
				Reserve for Future Use				
				Total Trust Fund Appropriations	65,180.00	69,977.00	0.00	69,977.00

**Summary of Program**

Year Referendum Passed / Implemented:	2008
Rate Assessed	\$ .002 per \$100.00
Total Tax Collected to date	\$ 347,759.00
Total Expended to date	\$ 193,205.00
Total Acreage Preserved to date	0 acres
Recreation land preserved in 2010:	0 acres
Farmland preserved in 2010:	0 acres

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

Contracting Unit: Booth & Point Pleasant

Year Ending: 12-31-10

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

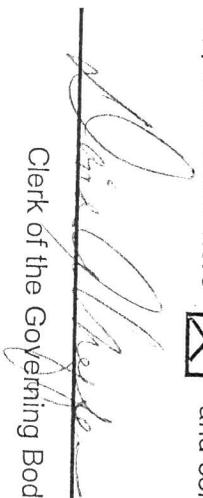
4

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.

06/09/11

Date

  
Clerk of the Governing Body