

2011 MUNICIPAL DATA SHEET

CAP

INTRODUCED: June 9, 2011

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: BOROUGH OF POINT PLEASANT COUNTY: OCEAN

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

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

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

Official Mailing Address of Municipality

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

Fax #: (732) 892-7351

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

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 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

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 foregoing only.

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

Dated: _____ 2011

By: _____

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

Dated: _____ 2011

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on 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)

Ayes {

Nays {

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	Explanations of Appropriations for Other Expenses"
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					The amounts appropriated under the title of
Emergency Appropriations				513,625.00		"Other Expenses" are for operating costs other
Total Appropriations	17,833,666.00		2,458,000.00	5,700,413.00		than "Salaries & Wages".
Expenditures						Some of the items included in "Other
Paid or Charged (Including Reserve for Uncollected Taxes)	16,897,784.00		2,406,337.11	5,595,243.00		Expenses" are:
Reserved	786,158.00		48,811.25	122,465.00		Materials, supplies and non-bondable
Unexpended Balances Canceled	149,724.00		2,851.64			equipment;
Total Expenditures and Unexpended Balance Cancelled	17,833,666.00		2,458,000.00	5,717,708.00		Repairs and maintenance of buildings,
Overexpenditures*				17,295.00		equipment, roads, etc.,

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

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

2011 "CAPS" Calculation		APPROPRIATION CAPS
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>	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%.
Exceptions: Less:		
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		
Total Capital Improvements - Excluded from 'CAPS'	65,000.00	
Total Municipal Debt Service - Excluded from 'CAPS'	1,933,550.00	
Total Deferred Charges	93,780.00	
Reserve for Uncollected Taxes	1,998,316.00	
Other Items Excluded from "CAPS"		
Total Exceptions	<u>4,220,788.00</u>	
Amount on Which "Cap" is Applied:	13,227,235.00	
ADD: 2.0% "Cap"	264,544.70	
COLA Rate Ordinance - 1.5%	198,408.53	
2009 and 2010 CAP BANK	1,196,341.42	
Assessors Certification of New Constr. (40A:4-45.2a)	23,782.00	
Allowable Operating Appropriations Within "Caps"	<u>\$14,910,311.65</u>	
Total 2011 Operating Appropriations Within "Caps"	<u>\$12,799,335.00</u>	

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	\$11,938,538	
Less: Prior Year Recycling Tax	0	
Less: Transfer of Service/Function	0	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	11,938,538	
Plus: 2% Cap Increase	238,771	
Adjusted Tax Levy Prior to Exclusions	12,177,309	
Exclusions:		
Changes in Debt Service and county leases	279,990	
Allowable Pension Increases	197,359	
Allowable Capital Improvement Increases	1,600	
Add Total Exclusions	478,949	
Less Cancelled or Unexpended Exclusions	149,724	
Adjusted Tax Levy	12,506,534	
Additions:		
New Ratable Adjustment to Levy	23,782	
Maximum Allowable Amount to be Raised by Taxation	\$12,530,316	
Amount to be Raised by Taxation for Municipal Purposes	\$12,210,772	

PROPERTY TAX LEVY CAP

The 2010 levy cap law places a 2% limit on the amount the municipality can increase its tax levy.

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.

The calculation on this page demonstrates the Borough's compliance with the property tax levy cap law.

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**
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 - 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	<u>5,648</u>	<u>1,309,230</u>			
Total Funds Reserved as of end of 2010:					<u>0</u>
Total Funds Appropriated in 2011:					<u>0</u>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	2010
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 in Cash
		2011	2010	2010
3. Miscellaneous Revenues - Section A:Local Revenues (Continued):				
Total Section A: Local Revenues	08-001	645,000.00	687,000.00	658,601.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2011	2010	2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations(N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	250,000.00	250,000.00	293,651.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45 3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C:Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	250,000.00	250,000.00	293,651.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2011	2010	2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	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)

GENERAL REVENUES	FCOA	Anticipated		Realized inCash
		2011	2010	2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt	08-117	517,612.00	200,000.00	200,000.00
Employees Contribution to Health Insurance	08-118		45,574.00	
General Capital Fund Balance	08-109	375,000.00		
Interfund - General Capital Fund	08-110	125,000.00		
Interfund - Trust Other Fund	08-111	375,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized inCash
		2011	2010	2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Items of General Revenues Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,392,612.00	245,574.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
Summary of Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4,#1)	08-101		1,414,809.00	1,414,809.00
2. Surplus Anticipated with Prior Written Consent of Dir. of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	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
Total Miscellaneous Revenues	13-099	3,797,333.79	2,810,185.00	2,779,863.00
4. Receipt from Delinquent Taxes	15-499	2,156,000.00	1,670,134.00	1,692,828.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,953,333.79	5,895,128.00	5,887,500.00
6. Amount to be raised by Taxes for Support of Municipal Budget				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,210,772.42	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,210,772.42	11,938,538.00	11,631,413.00
7. Total General Revenues	40000-00	18,164,106.21	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
(A) Operations - Within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration	20-100						
Salaries and Wages	20-100-1	21,662.00	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	13,284.00	13,176.00		13,176.00	11,139.00	2,037.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	150,098.00	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	61,186.00	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 (A) Operations - Within "CAPS" - (Continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	74,087.00	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	90,386.00	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)							
LAND USE ADMINISTRATION							
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	58,760.00	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
INSURANCE							
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	1,251,030.00	1,649,233.00		1,779,233.00	1,777,764.00	1,469.00
Unemployment Insurance	23-225-2	108,820.00	55,000.00		55,000.00	55,000.00	
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries and Wages	25-240-1	3,993,238.00	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)							
PUBLIC WORKS FUNCTIONS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	928,141.00	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)							
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	37,132.00	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
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	207,165.00	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 - Within "CAPS" - (Continued)							
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	74,000.00	70,000.00		85,000.00	69,704.00	15,296.00
Street Lighting	31-435-2	160,000.00	155,000.00		155,000.00	152,919.00	2,081.00
Telephone	31-440-2	46,000.00	41,000.00		41,000.00	30,640.00	10,360.00
Natural Gas	31-446-2	18,000.00	20,000.00		20,000.00	13,440.00	6,560.00
Gasoline	34-460-2	130,000.00	120,000.00		115,000.00	62,136.00	52,864.00
Landfill / Solid Waste Disposal Costs	32-465-2	660,000.00	670,000.00		670,000.00	548,300.00	121,700.00

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
E. Deferred Charges and Statutory Expenditures- Municipal Within "CAPS" (Continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	264,613.00	207,647.00		207,647.00	207,647.00	
Social Security System (O.A.S.I.)	36-472	480,000.00	480,935.00		480,935.00	442,305.00	38,630.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	977,077.00	799,422.00		799,422.00	799,422.00	
Unemployment Compensation	36-476						
Public Employees' Retirement System - ERIC	36-477		16,785.00		16,785.00	16,785.00	
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	30004-00	1,721,690.00	1,504,789.00		1,504,789.00	1,466,159.00	38,630.00
(G) Cash Deficit of Preceding Year							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,799,335.00	13,227,235.00		13,227,235.00	12,556,827.00	670,408.00

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"							
Total Other Operations - Excluded from "CAPS"	xxxxxxx	105,750.00	105,750.00		105,750.00		105,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Uniform Construction Code Appropriations	xxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court - Borough of Point Pleasant Beach		45,000.00					
Total Shared Service Agreements	xxxxxxx	45,000.00					

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 - Excluded from "CAPS"							
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.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	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency	Total for 2010 as modified by all transfers	Paid or Charged	Reserved
<u>(C) Capital Improvements - Excluded from "CAPS"</u>							
Public and Private Program Offset by Revenues:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
New Jersey DOT Trust Fund Authority Act:	41-865	235,000.00	325,000.00		325,000.00	325,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-77	301,600.00	390,000.00		390,000.00	390,000.00	

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
(D) Municipal Debt Service-Excluded from "CAPS"							
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
Green Trust Loan Program	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
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	2,756,428.00	1,933,550.00		1,933,550.00	1,783,826.00	XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(1) Type 1 District School Debt Service	xxxxxxx	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
							xxxxxxxxxx.xx
							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"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						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	2,342,641.00	115,750.00
(L) Subtotal General Appropriations{Items (H-1) and (O)}	30009-00	16,159,038.79	15,835,350.00		15,835,350.00	14,899,468.00	786,158.00
(M) Reserve for Uncollected Taxes	50-899	2,005,067.42	1,998,316.00	xxxxxxxxxx.xx	1,998,316.00	1,998,316.00	xxxxxxxxxx.xx
9. Total General Appropriations	30000-00	18,164,106.21	17,833,666.00		17,833,666.00	16,897,784.00	786,158.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 by Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	12,799,335.00	13,227,235.00		13,227,235.00	12,556,827.00	670,408.00
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.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 Reveues	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	xxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	xxxxxxx	93,780.00	93,780.00	xxxxxxxxxx.xx	93,780.00	93,780.00	xxxxxxxxxx.xx
(F) Judgements	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(K) Local District School Purposes	60008-00						xxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxx.xx			xxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	2,005,067.42	1,998,316.00	xxxxxxxxxx.xx	1,998,316.00	1,998,316.00	xxxxxxxxxx.xx
Total General Appropriations	30000-00	18,164,106.21	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

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	345,000.00	77,492.00	77,492.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	345,000.00	77,492.00	77,492.00
Rents	08-503	4,746,000.00	4,742,000.00	4,746,837.00
Interest	08-504	32,000.00	29,800.00	32,546.00
Miscellaneous	08-505	61,000.00	92,700.00	61,463.00
Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Increased Rents	08-503	663,000.00		
Reserve for Repayment of Debt	08-517	7,800.00	99,796.00	99,796.00
Capital Surplus	08-540	27,000.00	145,000.00	145,000.00
Surcharge	08-541	593,621.00		
Deficit (General Budget)	08-549			
Total Water and Sewer Utility Revenues	91 07-00	6,475,421.00	5,186,788.00	5,163,134.00

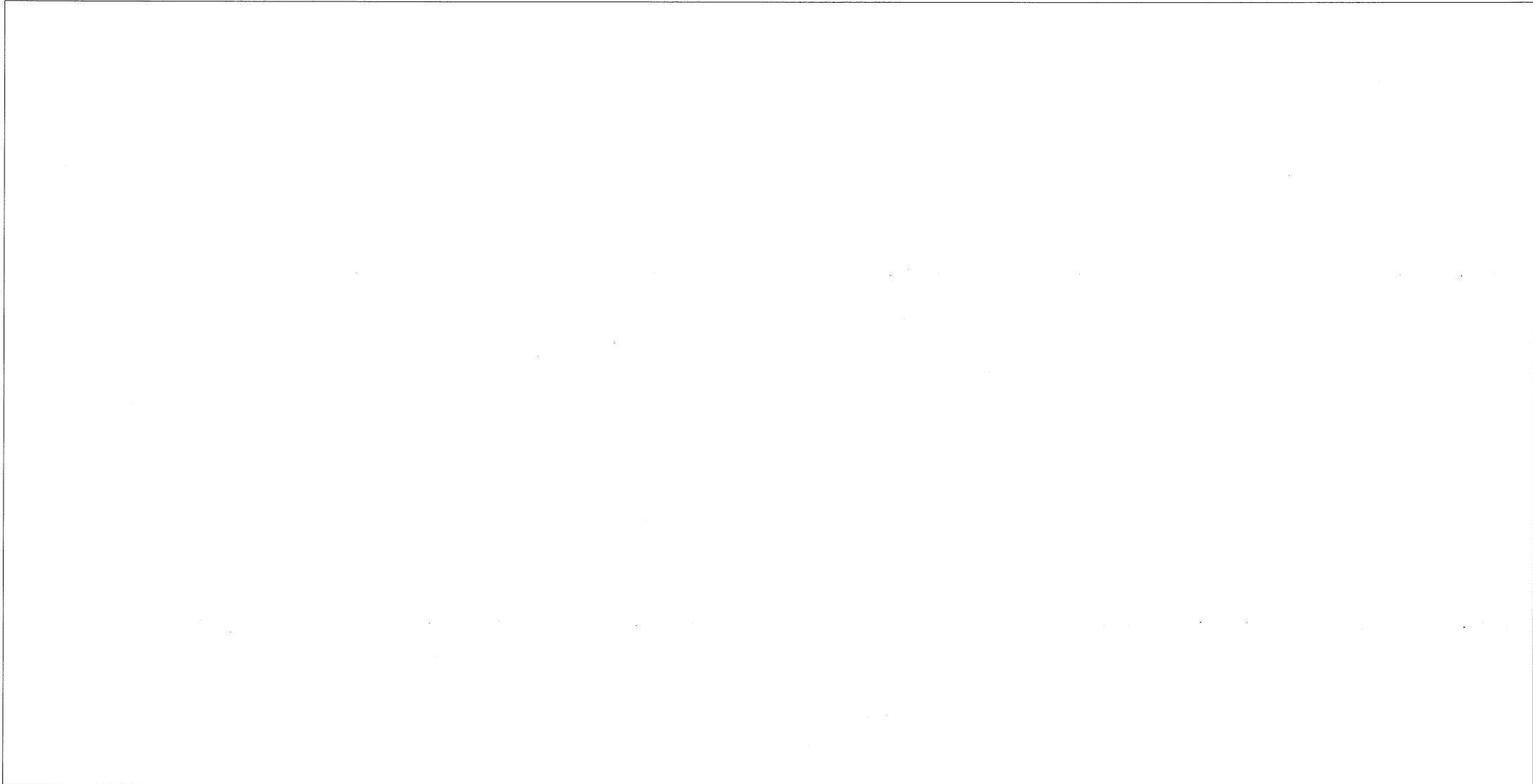
Use a separate set of sheets for each separate Utility.

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
Operating:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	55-501	1,007,663.00	992,591.00		992,591.00	991,554.00	1,037.00
Other Expenses	55-502	1,667,015.00	1,211,915.00	513,625.00	1,725,540.00	1,606,456.00	119,084.00
Ocean County Utilities Authority	55-502	2,199,375.00	2,166,800.00		2,166,800.00	2,166,799.00	1.00
Capital Improvements:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx.xx			
Capital Outlay	55-512						
Debt Service	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Payment of Bond Principal	55-520	585,000.00	365,000.00		365,000.00	365,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx.xx
Interest on Bonds	55-522	236,000.00	89,988.00		89,988.00	107,282.00	xxxxxxxxxx.xx
Interest on Notes	55-523	6,300.00	95,798.00		95,798.00	95,798.00	xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx

DEDICATED WATER AND SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY	FCOA	Appropriated			Total for 2010 As Modified By All Transfer	Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation		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			
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	55-530			xxxxxxxxxx.xx			
Overexpenditure of Appropriations	55-533	17,295.00		xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
				xxxxxxxxxx.xx			
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	138,148.00	121,646.00		121,646.00	121,646.00	
Social Security System (O.A.S.I.)	55-541	80,000.00	78,000.00		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		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
TOTAL WATER AND SEWER UTILITY APPROPRIATION	92 09-00	6,475,421.00	5,186,788.00	513,625.00	5,700,413.00	5,595,243.00	122,464.00



SHEET 37 N/A

DEDICATED ASSESSMENT BUDGET UTILITY

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

ASSETS		
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
Total Assets	1110900	12,838,075.00

LIABILITIES,RESERVES AND SURPLUS		
*Cash Liabilities	2110100	9,487,650.00
Reserve for Receivables	2110200	3,022,815.00
Surplus	2110300	327,610.00
Total Liabilites, Reserves and Surplus		12,838,075.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2010	YEAR 2009
Surplus Balance, January 1st	2310100	1,740,910.00	1,376,476.00
Current Revenue On A Cash Basis:			
Current Taxes			
*(Percentage Collected:2010:95.50%, 2009:97.03%)	2310200	51,613,461.00	50,799,422.00
Delinquent Taxes	2310300	1,692,828.00	1,773,736.00
Other Revenues and Additions to Income	2310400	3,384,618.00	3,459,200.00
Total Funds	2310500	58,431,817.00	57,408,834.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,685,626.00	15,655,602.00
School Taxes (Including Local and Regional)	2310700	29,454,075.00	28,134,205.00
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
Total Expenditures and Tax Requirements	2311100	58,104,207.00	55,667,924.00
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	58,104,207.00	55,667,924.00
Surplus Balance - December 31st	2311400	327,610.00	1,740,910.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

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

(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.

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 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.

CAPITAL BUDGET(Current Year Action)

2011

Local Unit Borough of Point Pleasant

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Police Equipment	1	354,152			9,808			186,344	158,000
Recreation Equipment and Park Improvements	2	181,600			330			6,270	175,000
Fire Equipment	3	2,219,434			4,547			86,393	2,128,494
Road and Storm Drainage Improvement	4	3,038,525			33,883			643,767	2,360,875
Public Works Equipment	5	2,223,650			64,883			1,232,767	926,000
Water and Sewer Capital Program	6	2,013,400			23,670			449,730	1,540,000
Emergency First Aid Squad Equipment	7	492,200			1,610			30,590	460,000
Office Equipment	8	163,500			3,875			73,625	86,000
Emergency Management Equipment	9	215,000							215,000
TOTALS-ALL PROJECTS		10,901,461			142,606			2,709,486	8,049,369

6 YEAR CAPITAL PROGRAM-2011-2016
Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Point Pleasant

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
BOROUGH PROJECTS									
Purchase of Police Equipment	1	354,152	2016	196,152	34,000	5,000	5,000	69,000	45,000
Recreation Equipment and Park Improvements	2	181,600	2016	6,600	35,000	20,000	65,000	35,000	20,000
Fire Equipment	3	2,219,434	2016	90,940	185,696	937,798	70,000	335,000	600,000
Road and Storm Drainage Improvement	4	3,038,525	2016	677,650	431,875	407,000	277,000	570,000	675,000
Public Works Equipment	5	2,223,650	2016	1,297,650	86,000	165,000	85,000	240,000	350,000
Water and Sewer Capital Program	6	2,013,400	2016	473,400	75,000	300,000	450,000	590,000	125,000
Emergency First Aid Squad Equipment	7	492,200	2016	32,200	35,000	70,000	255,000	70,000	30,000
Office Equipment	8	163,500	2016	77,500	5,000	10,000	25,000	16,000	30,000
Emergency Management Equipment	9	215,000	2015		25,000	150,000	30,000	10,000	
TOTALS-ALL PROJECTS		10,901,461		2,852,092	912,571	2,064,798	1,262,000	1,935,000	1,875,000

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			

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			
Interest Income				Other Expenses	31,667.00	69,977.00		69,977.00
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries and Wages				
				Other Expenses				
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation				
Total Trust Fund Revenues	65,180.00	69,977.00	69,977.00	Acquisition of Farmland				
Summary of Program				DownPayments on Improvements				
Year Referendum Passed / Implemented:		2008		Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed	\$.002 per \$100.00		Payment of Bond Principal				xxxxxxx
Total Tax Collected to date	\$	347,759.00		Payment of Bond Anticipation Notes				xxxxxxx
Total Expended to date	\$	193,205.00		Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
Total Acreage Preserved to date		0 acres		Green Acres Loan - P&I	32,313.00			
Recreation land preserved in 2010:		0 acres		Reserve for Future Use				
Farmland preserved in 2010:		0 acres						
				Total Trust Fund Appropriations	65,180.00	69,977.00	0.00	69,977.00

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

Contracting Unit: Borough of 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