

ORIG - ADOPTED

Borough Of Point Pleasant [Code 1524], Ocean County - 2012 Budget

2012 MUNICIPAL DATA SHEET

CAP

(Must accompany 2012 Budget)

MUNICIPALITY: Borough of Point Pleasant

COUNTY: Ocean

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

Governing Body Members	
Name	Term Expires
<u>Antoinette DePaola</u>	<u>12/31/12</u>
<u>Christopher Goss</u>	<u>12/31/13</u>
<u>Robert A. Sabosik</u>	<u>12/31/13</u>
<u>Christopher Leitner</u>	<u>12/31/14</u>
<u>John Wisniewski</u>	<u>12/31/14</u>
<u>William Borowsky</u>	<u>12/31/12</u>

Municipal Officials	
<u>David A. Maffei</u>	<u>01/95</u>
Municipal Clerk	Date of Orig. Appt.
<u>Bernadine E. Pearce</u>	<u>C0880</u>
Tax Collector	Cert No.
<u>Michelle Swisher</u>	<u>587</u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>0-0387</u>
Registered Municipal Accountant	Cert No.
<u>Jerry J. Dasti, Esq.</u>	<u>483</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Point Pleasant
2233 Bridge Avenue PO Box 25
Point Pleasant, NJ 08742

Fax #: 732/892-7351

Please attach this to your Budget and Mail to:

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

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

2012 MUNICIPAL BUDGET

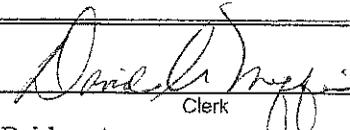
Municipal Budget of the Borough of Point Pleasant, County of Ocean for the Fiscal Year 2012.

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

2nd day of July, 2012

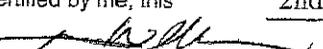
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of July, 2012


Clerk
2233 Bridge Avenue
Address
Point Pleasant, New Jersey 08742
Address
732/892-3434
Phone Number

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

Certified by me, this 2nd day of July, 2012


Robert W. Allison, CPA, RMA

Registered Municipal Accountant

Freehold, New Jersey 07728

Address

912 Highway 33, Suite 2

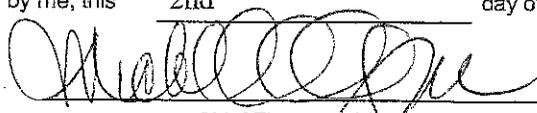
Address

732/409-0800

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 2nd day of July


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____, 2012

By: _____

Do Not Advertise This Certification Form

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2012

By: _____

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

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

Borough _____ of Point Pleasant _____, County of Ocean _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Point Pleasant, County of Ocean for the Fiscal Year 2012.

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

Be It Further Resolved, that said Budget be published in the The Ocean Star

In the issue of July 13th, 2012.

The Governing Body of the Borough of Point Pleasant, does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(Insert last name)

Ayes

{ DePaola
Leitner
Sabosik
Wisniewski

Nays

}

Abstained

}

Absent

{ Goss

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 July 31st, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on July 31st, 2012 at

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

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

	YEAR 2012
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX.XX
1. Appropriations within "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	12,886,032.79
2. Appropriations excluded from "CAPS"	XXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	3,551,583.13
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,551,583.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.74% Percent of Tax Collections	1,862,257.26
4. Total General Appropriations (Item 9, Sheet 29)	18,299,873.18
Building Aid Allowance 2012 - \$ 0.00	
for Schools-State Aid 2011 - \$ 0.00	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,123,431.24
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,176,441.94
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Water and Sewer Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	18,439,021.38	0.00	6,475,421.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	498,118.58	0.00	100,000.00	0.00	0.00
Total Appropriations	18,937,139.96	0.00	6,575,421.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,845,355.30	0.00	6,547,053.99	0.00	0.00
Reserved	1,091,784.16	0.00	41,169.27	0.00	0.00
Unexpended Balances Cancelled	0.50	0.00	63.86	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	18,937,139.96	0.00	6,588,287.12	0.00	0.00
Overexpenditures *	0.00	0.00	12,866.12	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2011 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
		<u>SUMMARY LEVY CAP CALCULATION</u>	
Total General Appropriations for 2011	18,411,903	PY Amount to be Raised by Taxation	12,458,569
Less Exceptions:		Less PY Deferred Charges - Emergencies	93,780
Other Operations	105,750		12,364,789
Shared Service Agreements	45,000	Plus 2% CAP Increase	247,296
Public-Private Offset	57,148		12,612,085
Capital Improvements	301,600	Adjusted Tax Levy Prior to Exclusions	
Debt Service	2,756,428	Exclusions:	
Deferred Charges	93,780	Allowable Health Insurance Costs	108,176
Reserve for Uncollected Taxes	2,013,864	Allowable Pension Obligations Increase	16,695
	<u>5,373,570</u>	Allowable LOSAP Increase	2,900
Amount on which 2.5% CAP is applied	13,038,333	Allowable Capital Improvements Increase	43,400
		Allowable Debt Service Increase	390,248
2.5% CAP	325,958	CY Deferred Charges - Emergencies	193,405
1.0% CAP Ordinance	130,383		754,824
2010 CAP Bank	635,514	Less Cancelled/Unexpended Exclusions	(1)
2011 CAP Bank	629,061		13,366,908
Total Allowable 2012 Operating Appropriations within CAP	14,759,250	New Ratables - Increase in Valuation	6,419,000
		PY Local Municipal Purpose Tax Rate (per \$100)	0.382
Total 2012 Operating Appropriations within CAP	12,885,991		24,521
Amount Under CAP	1,873,259	Maximum Allowable Amount to be Raised by Taxation	13,391,429
		Amount to be Raised by Taxation for Municipal Purposes	13,176,442
		Amount Under CAP	214,987

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Salaried Employees	6,102.11	1,701,978.54			
Totals	6,102.11 days	\$ 1,701,978.54			
	Total Funds Reserved as of end of 2011	\$ 0.00			
	Total Funds Appropriated in 2012	\$ 0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
1. Surplus Anticipated	08-101	1,221,000.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,221,000.00	0.00	0.00
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	13,512.00	13,000.00	13,512.00
Other	08-104			
Fees and Permits	08-105	47,451.40	48,000.00	47,451.40
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	125,267.08	130,000.00	125,267.08
Other	08-109			
Interest and Costs on Taxes	08-112	348,000.00	384,000.00	497,946.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	30,147.85	70,000.00	30,147.85
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue	08-001	564,378.33	645,000.00	714,324.51

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	252,641.00	250,000.00	252,641.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	252,641.00	250,000.00	252,641.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865		235,000.00	235,000.00
Recycling Tonnage Grant	10-701	56,547.34		
Drunk Driving Enforcement Fund	10-745		8,151.66	8,151.66
Clean Communities Program	10-770	31,774.25	32,311.79	32,311.79
Alcohol Education and Rehabilitation Fund	10-702	2,481.00		
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			
Clean Energy Program			18,966.72	18,966.72
Pedestrian Safety Education and Enforcement		8,320.00		
Body Armor Replacement Fund		3,056.22		
Drive Sober Grant		5,000.00		
CDBG CT-939-11		42,000.00		
CDBG CT-884-09		46,000.00		

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
SUMMARY OF REVENUES	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,221,000.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	564,378.33	645,000.00	714,324.51
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 Fees Offset with Appropriations	08-002	252,641.00	250,000.00	252,641.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	210,012.81	309,264.17	309,264.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	99,247.04	1,392,612.00	1,266,470.04
Total Miscellaneous Revenues	13-099	2,353,855.18	3,824,452.17	3,770,275.72
4. Receipts from Delinquent Taxes	15-499	1,548,576.06	2,156,000.00	2,365,919.34
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,123,431.24	5,980,452.17	6,136,195.06
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,176,441.94	12,458,569.21	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,176,441.94	12,458,569.21	12,719,205.48
7. Total General Revenues	13-299	18,299,873.18	18,439,021.38	18,855,400.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages		23,569.00	23,130.00		23,130.00	22,945.41	184.59
Other Expenses		138,000.00	127,100.00		127,100.00	89,226.49	37,873.51
Mayor and Council:							
Salaries and Wages		14,040.00	14,184.00		14,184.00	10,200.05	3,983.95
Municipal Clerk:							
Salaries and Wages		171,990.00	160,267.00		160,267.00	159,806.25	460.75
Other Expenses		10,850.00	9,000.00		9,000.00	7,638.71	1,361.29
Financial Administration:							
Salaries and Wages		68,344.00	66,160.00		66,160.00	62,457.78	3,702.22
Other Expenses		4,025.00	4,000.00		4,000.00	1,216.09	2,783.91
Audit Services:							
Other Expenses		27,000.00	27,000.00		27,000.00	11,227.00	15,773.00
Revenue Administration (Tax Collection):							
Salaries and Wages		80,370.00	81,616.00		81,616.00	80,956.34	659.66
Other Expenses		11,025.00	8,875.00		13,875.00	8,953.90	4,921.10
Tax Assessment Administration:							
Salaries and Wages		131,930.00	94,060.00		94,760.00	94,443.99	316.01
Other Expenses		7,795.00	7,505.00		6,805.00	876.45	5,928.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services:							
Other Expenses		115,000.00	130,000.00		130,000.00	107,731.88	22,268.12
Engineering Services:							
Other Expenses		65,000.00	65,000.00		65,000.00	63,178.00	1,822.00
Planning Board:							
Salaries and Wages		8,500.00	8,500.00		8,900.00	8,697.75	202.25
Other Expenses		40,000.00	36,650.00		26,250.00	8,376.50	17,873.50
Zoning Board of Adjustment:							
Salaries and Wages		8,500.00	8,500.00		8,600.00	8,500.00	100.00
Other Expenses		3,685.00	4,580.00		4,430.00	1,675.98	2,754.02
Zoning Officer:							
Salaries and Wages		74,694.00	72,816.00		72,866.00	72,816.17	49.83
Other Expenses		550.00	500.00		500.00	495.74	4.26
INSURANCE							
General Liability		178,736.00	180,617.00		180,617.00	175,617.00	5,000.00
Workers' Compensation		209,821.00	204,985.00		204,985.00	204,985.00	0.00
Employee Group Health		1,399,328.00	1,278,326.00		1,303,326.00	1,291,952.94	11,373.06
Unemployment Insurance		58,000.00	55,000.00		55,000.00	46,068.16	8,931.84
Group Health Waivers		8,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS							
Police Department:							
Salaries and Wages		4,002,422.00	4,110,977.00		4,083,477.00	3,993,681.71	89,795.29
Other Expenses		196,691.00	200,830.00		200,830.00	191,434.38	9,395.62
Office of Emergency Management:							
Salaries and Wages		3,350.00	3,350.00		3,350.00		3,350.00
Other Expenses		750.00					
Aid to Volunteer Fire Companies:							
Fire Station No. 75		152,155.00	145,265.00		145,265.00	145,265.00	0.00
Aid to Volunteer Ambulance Companies:							
Other Expenses		80,000.00	80,000.00		80,000.00	48,000.00	32,000.00
Municipal Court:							
Salaries and Wages		28,543.00	28,543.00		28,543.00	28,542.80	0.20
Other Expenses		1,700.00					
Public Defender:							
Other Expenses		5,000.00	5,000.00		5,000.00		5,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS							
Streets and Roads Maintenance:							
Salaries and Wages		1,048,242.00	988,104.00		973,104.00	913,965.77	59,138.23
Other Expenses		82,500.00	65,186.00		80,186.00	73,486.65	6,699.35
Recycling:							
Salaries and Wages		4,000.00	4,000.00		4,600.00	4,499.30	100.70
Other Expenses		218,000.00	395,500.00		394,900.00	363,400.61	31,499.39
Solid Waste Collection:							
Contractual		490,000.00	736,000.00		736,000.00	613,333.30	122,666.70
Buildings and Grounds:							
Other Expenses		16,700.00	14,150.00		14,150.00	14,138.49	11.51
Codominium Services Act (P.L. 1993, Ch. 6)		165,000.00	165,000.00		165,000.00	91,976.62	73,023.38
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)							
Salaries and Wages		40,920.00	38,593.00		43,093.00	42,503.80	589.20
Other Expenses		2,075.00	2,295.00		2,295.00	1,995.57	299.43
Environmental Commission:							
Salaries and Wages		1,200.00	1,200.00		1,200.00	1,200.00	0.00
Other Expenses		1,190.00	1,180.00		1,180.00	497.32	682.68
Animal Control Services:							
Other Expenses		30,000.00	30,000.00		30,000.00	19,385.00	10,615.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS							
Recreation Services and Programs:							
Salaries and Wages		227,158.00	215,140.00		223,140.00	221,112.54	2,027.46
Other Expenses		11,530.00	11,555.00		11,555.00	8,715.70	2,839.30
UTILITY EXPENSES AND BULK PURCHASES							
Electricity		115,000.00	74,000.00		94,000.00	85,799.90	8,200.10
Street Lighting		190,000.00	160,000.00		170,000.00	166,621.71	3,378.29
Telephohe		46,000.00	46,000.00		46,000.00	37,465.21	8,534.79
Natural Gas		15,000.00	18,000.00		18,000.00	12,083.23	5,916.77
Gasoline		130,000.00	130,000.00		120,000.00	109,008.69	10,991.31
Landfill/Solid Waste Disposal Costs		650,000.00	660,000.00		660,000.00	526,483.28	133,516.72

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court - Borough of Point Pleasant Beach		51,000.00	45,000.00		45,000.00	27,190.66	17,809.34
Total Shared Service Agreements	42-999	51,000.00	45,000.00	0.00	45,000.00	27,190.66	17,809.34

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Clean Communities Program		31,774.25	32,311.79		32,311.79	32,311.79	0.00
Recycling Tonnage Grant		56,547.34					
Body Armor Replacement Fund		3,056.22					
Drive Sober Grant		5,000.00					
Alcohol Education Rehabilitation Fund		2,481.00					
Pedestrian Safety Grant		8,320.00					
COPS in Shops							
Municipal Alliance to Prevent Alcoholism and Drug Abuse		14,834.00	14,834.00		14,834.00	14,834.00	0.00
CDBG CT-939-11		42,000.00					
CDBG CT-884-09		46,000.00					
Matching Funds for Grants		10,000.00	10,000.00		10,000.00	3,708.50	6,291.50
Drunk Driving Enforcement Fund			8,151.66		8,151.66	8,151.66	0.00
Clean Energy Program			18,966.72		18,966.72	18,966.72	0.00
Municipal Alliance to Prevent Alcoholism and Drug Abuse - Local Match		3,708.50					

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,085,000.00	2,060,000.00		2,060,000.00	2,060,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	632,100.00	696,428.00		696,428.00	696,427.50	XXXXXXXXXX
Interest on Notes	45-935	11,210.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,728,310.00	2,756,428.00	0.00	2,756,428.00	2,756,427.50	XXXXXXXXXX

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406		0.00	xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407		0.00				xxxxxxxx.xx
Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	3,551,625.13	3,386,822.17	0.00	3,386,822.17	3,361,970.83	24,850.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	16,437,615.92	16,425,157.17	498,118.58	16,923,275.75	15,831,491.09	1,091,784.16
(M) Reserve for Uncollected Taxes	50-899	1,862,257.26	2,013,864.21	xxxxxxxx.xx	2,013,864.21	2,013,864.21	xxxxxxxx.xx
9. Total General Appropriations	34-499	18,299,873.18	18,439,021.38	498,118.58	18,937,139.96	17,845,355.30	1,091,784.16

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 By Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299 xxxxxx	12,885,990.79	13,038,335.00	498,118.58	13,536,453.58	12,469,520.26	1,066,933.32
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	192,860.00	105,750.00		105,750.00	105,000.00	750.00
Uniform Construction Code	22-999						
Shared Service Agreements	42-999	51,000.00	45,000.00		45,000.00	27,190.66	17,809.34
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	223,721.31	84,264.17		84,264.17	77,972.67	6,291.50
Total Operations - Excluded from "CAPS"	34-305	467,581.31	235,014.17		235,014.17	210,163.33	24,850.84
(C) Capital Improvements	44-999	110,000.00	301,600.00		301,600.00	301,600.00	
(D) Municipal Debt Service	45-999	2,728,310.00	2,756,428.00		2,756,428.00	2,756,427.50	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	193,405.00	93,780.00	xxxxxxxx.xx	93,780.00	93,780.00	xxxxxxxxxxxx
(F) Judgements	37-480	52,328.82					
(G) Cash Deficit	46-885			xxxxxxxx.xx			xxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxx.xx			xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,862,257.26	2,013,864.21	xxxxxxxx.xx	2,013,864.21	2,013,864.21	xxxxxxxx.xx
Total General Appropriations	34-499	18,299,873.18	18,439,021.38	498,118.58	18,937,139.96	17,845,355.30	1,091,784.16

DEDICATED WATER AND SEWER UTILITY UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER AND SEWER UTILITY UTILITY	FCOA	Anticipated		Realized in
		2012	2011	Cash in 2011
Operating Surplus Anticipated	08-501	167,520.10	345,000.00	345,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	167,520.10	345,000.00	345,000.00
Rents	08-503	5,743,000.00	4,746,000.00	5,082,521.68
Interest	08-504	51,000.00	32,000.00	51,545.09
Miscellaneous	08-505	56,000.00	61,000.00	56,622.55
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Increased Rents	08-503		663,000.00	663,000.00
Reserve for Repayment of Debt	08-517		7,800.00	7,800.00
Capital Surplus	08-540		27,000.00	27,000.00
Surcharge	08-541	593,621.00	593,621.00	593,621.00
Deficit (General Budget)	08-549			
Total Water And Sewer Utility Utility Revenues	08-599	6,611,141.10	6,475,421.00	6,827,110.32

Use a separate set of sheets for each separate Utility.

DEDICATED WATER AND SEWER UTILITY UTILITY BUDGET - (Continued) See sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Salaries & Wages	55-501	1,129,637.00	1,007,663.00		977,663.00	963,916.80	13,746.20
Other Expenses	55-502	1,668,420.07	1,642,981.00		1,672,981.00	1,685,847.12	
Ocean County Utilities Authority	55-502	2,332,150.00	2,199,375.00	100,000.00	2,299,375.00	2,298,957.27	417.73
Capital Improvements:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Down Payment on Improvements	55-510	13,000.00					
Capital Improvement Fund	55-511			XXXXXXXXXX.XX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	55-520	635,000.00	585,000.00		585,000.00	585,000.00	XXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX.XX
Interest on Bonds	55-522	226,300.00	236,000.00		236,000.00	235,952.51	XXXXXXXXXX.XX
Interest on Notes	55-523		6,300.00		6,300.00	6,283.63	XXXXXXXXXX.XX
							XXXXXXXXXX.XX
							XXXXXXXXXX.XX

DEDICATED WATER AND SEWER UTILITY UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER AND SEWER UTILITY UTILITY	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Emergency Authorizations	55-530	100,000.00	513,625.00	xxxxxxxxxx.xx	513,625.00	513,625.00	xxxxxxxxxx.xx
Overexpenditure of Appropriations	55-533	92,047.18	17,295.00	xxxxxxxxxx.xx	17,295.00	17,295.00	xxxxxxxxxx.xx
Expenditure without Appropriations		3,620.00		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Payment of Prior Year Expenses		129,956.45		xxxxxxxxxx.xx			xxxxxxxxxx.xx
Overexpenditure of Improvement Authorization		8,310.40		xxxxxxxxxx.xx			xxxxxxxxxx.xx
				xxxxxxxxxx.xx			xxxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	175,700.00	162,182.00		162,182.00	162,182.00	0.00
Social Security System (O.A.S.I.)	55-541	82,000.00	80,000.00		80,000.00	77,994.66	2,005.34
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	15,000.00	25,000.00		25,000.00		25,000.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxx.xx			xxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxx.xx			xxxxxxxxxx.xx
TOTAL WATER AND SEWER UTILITY UTILITY APPROPRIATIONS	55-599	6,611,141.10	6,475,421.00	100,000.00	6,575,421.00	6,547,053.99	41,169.27

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101		0.00	
			0.00	
Deficit (General Budget)	51-885		0.00	
Total Assessment Revenues	51-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	51-920		0.00	
Payment of Bond Anticipation Notes	51-925		0.00	
Total Assessment Appropriations	51-999	0.00	0.00	0.00

DEDICATED WATER UTILITY ASSESSMENT BUDGET

WATER UTILITY NOT APPLICABLE

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	52-101		0.00	
			0.00	
Deficit Water Utility Budget	52-885		0.00	
Total Water Utility Assessment Revenues	52-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	52-920		0.00	
Payment of Bond Anticipation Notes	52-925		0.00	
Total Water Utility Assessment Appropriations	52-999	0.00	0.00	0.00

ICATED ASSESSMENT BUDGET WATER AND SEWER UTILITY UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	53-101			
Deficit (Water And Sewer Utility Utility Budget)	53-885			
Total Water And Sewer Utility Utility Assessment Revenues	53-899	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Water And Sewer Utility Utility Assessment Appropriations	53-999	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; 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 STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

ASSETS		
Cash and Investments	1110100	11,749,607.24
Due from State of N.J. (c. 20, P.L. 1971)	1111000	4,299.66
Federal and State Grants Receivable	1110200	506,716.04
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	1,554,190.90
Tax Title Liens Receivable	1110400	13,987.39
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	3.34
Deferred Charges Required to be in 2012 Budget	1110700	193,404.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	431,216.37
Total Assets	1110900	14,453,424.94
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,325,547.82
Reserves for Receivables	2110200	1,776,062.07
Surplus	2110300	1,351,815.05
Total Liabilities, Reserves and Surplus		14,453,424.94

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

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	326,101.62	1,740,910.00
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2011 96.74 %, 2010 95.50 %)	2310200	53,822,115.34	51,613,461.00
Delinquent Taxes	2310300	2,365,919.34	1,692,828.00
Other Revenues and Additions to Income	2310400	4,446,345.78	3,384,618.00
Total Funds	2310500	60,960,482.08	58,431,817.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	16,923,275.25	15,685,626.00
School Taxes (Including Local and Regional)	2310700	30,622,429.00	29,454,075.00
County Taxes (Including Added Tax Amounts)	2310800	12,429,088.47	12,106,312.00
Special District Taxes	2310900	65,256.60	69,977.00
Other Expenditures and Deductions from Income	2311000	66,736.29	789,725.38
Total Expenditures and Tax Requirements	2311100	60,106,785.61	58,105,715.38
Less: Expenditures to be Raised by Future Taxes	2311200	498,118.58	
Total Adjusted Expenditures and Tax Requirements	2311300	59,608,667.03	58,105,715.38
Surplus Balance - December 31st	2311400	1,351,815.05	326,101.62

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	1,351,815.05
Current Surplus Anticipated in 2012 Budget	2311600	1,221,000.00
Surplus Balance Remaining	2311700	130,815.05

The "Current Surplus" amount is from L

2012

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 2012 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)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Purchase of Police Equipment	1	329,600.00			7,980.00			151,620.00	170,000.00
Recreation Equipment and Park Improvements	2	738,300.00			165.00			3,135.00	735,000.00
Fire Equipment	3	2,902,581.00			41,989.15			797,793.85	2,062,798.00
Road and Storm Drainage Improvement	4	2,657,500.00			11,425.00			217,075.00	2,429,000.00
Public Works Equipment	5	1,141,350.00			8,817.50			167,532.50	965,000.00
Water and Sewer Capital Program	6	2,008,600.00			12,180.00			231,420.00	1,765,000.00
Emergency First Aid Squad Equipment	7	533,000.00			400.00			7,600.00	525,000.00
Office Equipment	8	156,220.00			3,261.00			61,959.00	91,000.00
Emergency Management Equipment	9	210,000.00							210,000.00
First Aid Squad Parking Lot Improvements	10	50,000.00			2,500.00			47,500.00	0.00
Renovate Municipal Building	11	12,900.00			645.00			12,255.00	0.00
Reconstruct Borough Hall Lot	12	190,000.00			9,500.00			180,500.00	0.00
Purchase Construction Inspection Vehicles	13	28,870.00			1,443.50			27,426.50	0.00
Construct Vehicle Storgae Building	14	195,000.00			9,750.00			185,250.00	0.00
...									0.00
...									0.00
...									0.00
...									0.00
...									0.00
TOTALS - ALL PROJECTS	33-199	11,153,921.00	0.00	0.00	110,056.15	0.00	0.00	2,091,066.85	8,952,798.00

6 YEAR CAPITAL PROGRAM 2012 - 2017
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 TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
BOROUGH PROJECTS									0.00
Purchase of Police Equipment	1	329,600.00	2017	159,600.00	5,000.00	5,000.00	65,000.00	45,000.00	50,000.00
Recreation Equipment and Park Improvements	2	738,300.00	2017	3,300.00	20,000.00	650,000.00	35,000.00	20,000.00	10,000.00
Fire Equipment	3	2,902,581.00	2017	839,783.00	937,798.00	125,000.00	200,000.00	300,000.00	500,000.00
Road and Storm Drainage Improvement	4	2,657,500.00	2017	228,500.00	407,000.00	277,000.00	570,000.00	675,000.00	500,000.00
Public Works Equipment	5	1,141,350.00	2017	176,350.00	165,000.00	85,000.00	240,000.00	350,000.00	125,000.00
Water and Sewer Capital Program	6	2,008,600.00	2017	243,600.00	300,000.00	450,000.00	590,000.00	125,000.00	300,000.00
Emergency First Aid Squad Equipment	7	533,000.00	2017	8,000.00	70,000.00	255,000.00	70,000.00	30,000.00	100,000.00
Office Equipment	8	156,220.00	2017	65,220.00	10,000.00	25,000.00	16,000.00	30,000.00	10,000.00
Emergency Management Equipment	9	210,000.00	2015		150,000.00	30,000.00	10,000.00		20,000.00
First Aid Squad Parking Lot Improvements	10	50,000.00	2012	50,000.00					0.00
Renovate Municipal Building	11	12,900.00	2012	12,900.00					0.00
Reconstruct Borough Hall Lot	12	190,000.00	2012	190,000.00					0.00
Purchase Construction Inspection Vehicles	13	28,870.00	2012	28,870.00					0.00
Construct Vehicle Storgae Building	14	195,000.00	2012	195,000.00					0.00
...									0.00
...									0.00
...									0.00
...									0.00
TOTALS - ALL PROJECTS	33-299	11,153,921.00		2,201,123.00	2,064,798.00	1,902,000.00	1,796,000.00	1,575,000.00	1,615,000.00

6 YEAR CAPITAL PROGRAM 2012 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Point Pleasant

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Police Equipment	329,600.00	...		16,480.00			313,120.00			
Recreation Equipment and Park Improvements	738,300.00	...		36,915.00			701,385.00			
Fire Equipment	2,902,581.00	...		145,129.05			2,757,451.95			
Road and Storm Drainage Improvement	2,657,500.00	...		132,875.00			2,524,625.00			
Public Works Equipment	1,141,350.00	...		57,067.50			1,084,282.50			
Water and Sewer Capital Program	2,008,600.00	...		100,430.00			1,908,170.00			
Emergency First Aid Squad Equipment	533,000.00	...		26,650.00			506,350.00			
Office Equipment	156,220.00	...		7,811.00			148,409.00			
Emergency Management Equipment	210,000.00	...		10,500.00			199,500.00			
First Aid Squad Parking Lot Improvements	50,000.00	...		2,500.00			47,500.00			
Renovate Municipal Building	12,900.00	...		645.00			12,255.00			
Reconstruct Borough Hall Lot	190,000.00	...		9,500.00			180,500.00			
Purchase Construction Inspection Vehicles	28,870.00	...		1,443.50			27,426.50			
Construct Vehicle Storage Building	195,000.00	...		9,750.00			185,250.00			
								
								
								
								
								
TOTALS - ALL PROJECTS	33-399 11,153,921.00	0.00	0.00	557,696.05	0.00	0.00	10,596,224.95	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2012

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough of Point Pleasant, County of Ocean that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 13,176,441.94 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 64,927.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)	Ayes	{	DePaola Goss Sabosik Wisniewski Borowsky	Nays	{	Leitner	Abstained	{	
							Absent	{	

1. General Revenues				SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$		1,221,000.00
Miscellaneous Revenues Anticipated		13-099	\$		2,353,855.18
Receipts from Delinquent Taxes		15-499	\$		1,548,576.06
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$		13,176,441.94
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	\$		0.00	
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	\$		0.00	
Total Amount to be Raised by Taxation for School	5				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY					
		07-192			0.00
Total Revenues		13-299	\$		18,299,873.18

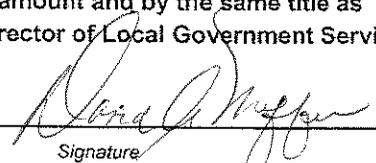
SUMMARY OF APPROPRIATIONS

2012

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX.XX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 11,284,649.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 1,601,341.79
(g) Cash Deficit	46-885	\$ 0.00
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 467,581.31
(c) Capital Improvements	44-999	\$ 110,000.00
(d) Municipal Debt Service	45-999	\$ 2,728,310.00
(e) Deferred Charges - Municipal	46-999	\$ 193,405.00
(f) Judgements	37-480	\$ 52,328.82
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,862,257.26
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ 0.00
Total Appropriations	34-499	\$ 18,299,873.18

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 31st day of July, 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 1st day of August, 2012

 , Clerk.
Signature

Local Unit: BOROUGH OF POINT PLEASANT [CODE 1524], OCEAN COUNTY - 2012 BUDGET
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	64,927.00	65,180.00	65,180.00	Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1	1,200.00	1,200.00		1,200.00
Interest Income	54-113				Other Expenses	54-385-2	28,439.34	31,667.00		31,667.00
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenue:	54-299	64,927.00	65,180.00	65,180.00	Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Year Referendum Passed / Implemented			2008		Payment of Bond Principal	54-920-2				XXXXXXXX.XX
Rate Assessed:			(Date)	\$.002 per \$100.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
Total Tax Collected to date				\$ 347,759.00	Interest on Bonds	54-930-2				XXXXXXXX.XX
Total Expended to date:				\$ 193,205.00	Interest on Notes	54-935-2				XXXXXXXX.XX
Total Acreage Preserved to date				0.000	Green Acres Loan P & I		35,247.66	32,313.00	32,313.00	XXXXXXXX.XX
Recreation land preserved in 2011:			(Acres)	0.000	Reserve for Future Use	54-950-2				
Farmland preserved in 2011:			(Acres)	0.000						
			(Acres)		Total Trust Fund Appropriations:	54-499	64,887.00	65,180.00	32,313.00	32,867.00

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

Contracting Unit: Borough of Point Pleasant

Year Ending: December 31, 2011

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.

July 2, 2012
Date

David A. Meyer
Clerk of the Governing Body