

2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

MUNICIPALITY: POINT PLEASANT BOROUGH COUNTY: OCEAN

WILLIAM G. SCHROEDER	12/31/2014
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
DAVID A. MAFFEI	1/95
MUNICIPAL CLERK	DATE OF ORIG. APPT.
	CO880
	CERT. NO.
BERNADINE E. PEARCE	587
TAX COLLECTOR	CERT. NO.
	0-0562
HIMANSHU SHAH	0-0562
CHIEF FINANCIAL OFFICER	CERT. NO.
	CR483
ROBERT W. ALLISON	CR483
REGISTERED MUNICIPAL ACCOUNTANT	LIC NO.
JERRY J. DASTI, ESQ.	
MUNICIPAL ATTORNEY	

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
ANTOINETTE DE PAOLA	12/31/2015
CHRISTOPHER GOSS	12/31/2013
ROBERT A. SABOSIK	12/31/2013
CHRISTOPHER LEITNER	12/31/2014
JOHN WISNIEWSKI	12/31/2014
WILLIAM BOROWSKY	12/31/2015

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

BOROUGH OF POINT PLEASANT

2233 BRIDGE AVENUE

POINT PLEASANT, NEW JERSEY 08742

FAX#: (732) 892-7351

PLEASE ATTACH THIS TO YOUR 2013 BUDGET AND MAIL TO:

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

Division Use Only	
Municipal Code:	
Public Hearing Date:	

**2013
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of POINT PLEASANT, County of OCEAN for the Fiscal Year 2013

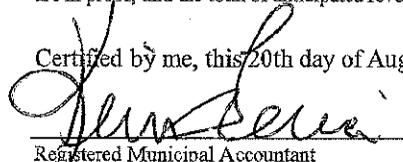
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 20th day of August 2013, and that public advertisement will be made in accordance with the provisions of N.J.S.40A:4-6 and N.J.A.C.5:30-4.4(d).


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

Certified by me, this 20th day of August 2013.

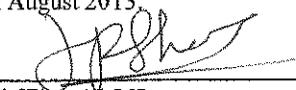
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 20th day of August 2013.


Registered Municipal Accountant
912 Highway 33, Suite 2
Address
Freehold, New Jersey 07728
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, 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 20th day of August 2013.


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: _____ 2013

By: _____

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

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

Dated: _____ 2013

2013

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 2013 .

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2013;

Be it Further Resolved, that said Budget be published in the Ocean Star in the issue of August 30, 2013.

The Governing Body of the Borough of Point Pleasant does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE
(Insert last name)

AYES

SABOSIK
DePAOLA
WISNIEWSKI
BOROWSKY

NAYS

ABSTAINED

ABSENT | LEITNER
GOSS

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Borough of Point Pleasant, County of Ocean, on August 20, 2013.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on September 17, 2013 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	13,594,613
2. Appropriations Excluded from "CAPS":	XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	3,976,137
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	3,976,137
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.73 % Percent of Tax Collections	1,890,482
4. Total General Appropriations (Item 9, Sheet 29)	19,461,232
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)	6,018,338
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,442,894
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/SEWER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	18,299,873	6,611,141		
Budget Appropriations Added by N.J.S.40A:4-87	2,000			
Emergency Appropriations	1,033,750			
Total Appropriations	19,335,623	6,611,141		
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,294,210	6,262,503		
Reserved	1,041,411	348,638		
Unexpended Balances Cancelled	2			
Total Expenditures and Unexpended Balances Cancelled	19,335,623	6,611,141		
Overexpenditures *				

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

* See Budget Appropriation Items so marked to the right of column "Expended 2012 - Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

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

The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2012 budget for Total General Appropriations, various 2012 budget figures are subtracted. The result of this gives you the 2013 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2012 budget amount.

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

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

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

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

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

I. CALCULATION OF "CAP"

Total Appropriations for 2012		\$18,299,873
Less:		
Interlocal Service Agreements	\$51,000	
Judgments	52,329	
Total Public & Private Programs Excluded From "CAPS"	223,721	
Total Municipal Debt Service	2,728,310	
Total Other Operations	192,860	
Capital Improvements	110,000	
Deferred Charges	193,405	
Reserve for Uncollected Taxes	1,862,257	5,413,882
Amount on which 2.0 % "CAP" is Applied		12,885,991
2.0% "CAP"		257,720
Added Assessments		45,189
2011 Bank		629,061
2012 Bank		633,207
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		<u>\$14,451,168</u>

II. TAX LEVY CAP

Chapter 62 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year.

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

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE SUMMARY OF: Sheet 3b(1a)

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

II. CALCULATION OF LEVY CAP

Prior Year Amount to be Raised by Taxation for Municipal Purposes	13,176,442	
Less: One Year Waivers	-	
Less: Prior Year Capital Improvement Fund & Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	99,624	
Changes in Service Provider (+/-)	-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	13,076,818	
Plus: 2% Cap Increase	261,536	
Plus: Prior Year Extraordinary Aid Award	-	
Adjusted Tax Levy Prior to Exclusions	13,338,354	
Exclusions:		
Change in Debt Service & Existing County Leases (+/-)	239,139	
Offsets to State Formula Aid Loss		
Allowable Pension Increases		
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Increase in Healthcare Costs	-	
Recycling Tax Appropriation	-	
Capital Improvement Fund &/or Down Payment on Improvements		
Deferred Charges to Future Taxation Unfunded	193,405	
Add Total Exclusions	432,544	
Less Cancelled or Unexpended Waivers	2	
Less Cancelled or Unexpended Exclusions		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)	-	
Adjusted Tax Levy	13,770,896	
Additions:		
New Ratables - Increase in Valuations (New Construction & Additions)	11,157,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	0.405	
New Ratable Adjustment to Levy	45,189	
LFB Approved Statewide Blanket Waiver	-	
2011 CAP Bank Utilized	71,747	
2012 CAP Base Utilized	214,987	
Maximum Allowable Amount to be Raised by Taxation	14,102,819	
Amount to be Raised by Taxation for Municipal Purposes	13,442,894	

III. GENERAL BUDGET HEARING

On September 17, 2013 at 7:00pm in the Borough Hall a hearing on the 2013 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting David Maffei at the Borough Hall.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b(1b)

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.

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

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

	<i>Revenues at Risk</i>	<i>Non-recurring current appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offsets</i>	<p align="center">Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X					Community Disaster Loan Program	\$1,285,000	
X					FEMA Reimbursement	\$206,750	One Time Reimbursement for Hurricane Sandy Expenses
	X				Prior Year Bills	\$126,500	

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees					
	Days				
	Total Funds Reserved as of end of 2012:	-			
	Total Funds Appropriated in 2013:	-			

BOROUGH OF POINT PLEASANT
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101		1,221,000	1,221,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100		1,221,000	1,221,000
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	13,000	13,512	13,802
Other	08-104			
Fees & Permits	08-105	35,000	47,452	35,903
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	105,000	125,267	106,588
Other	08-109			
Interest & Costs on Taxes	08-112	331,000	348,000	331,072
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	35,000	30,148	35,992
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief	09-200	31,256	55,617	55,617
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,196,320	1,171,959	1,172,134
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Trust Fund	09-205			
Garden State Trust Fund - Reserve	09-205			
Homeland Security	09-206			
Community Disaster Loan Program	09-207	1,910,000		
FEMA Reimbursement	09-208	206,750		
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,344,326	1,227,576	1,227,751

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	300,000	252,641	317,895
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h AND N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000	252,641	317,895

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2013	2012	in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority	10-865			
Recycling Tonnage Grant	10-701	44,558	56,547	56,547
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	37,306	31,774	31,774
Alcohol Education & Rehabilitation Fund	10-702	3,187	2,481	2,481
Municipal Alliance on Alcoholism & Drug Abuse	10-703	14,834	14,834	14,834
Cops in Shops	10-704	2,000	2,000	2,000
Neighborhood Preservation - Balance Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
2012 NJ DOT Municipal Aid		350,000		
Pedestrian Safety Education & Enforcement			8,320	8,320
Body Armor Replacement Fund		3,127	3,056	3,056
Drive Sober Grant			5,000	5,000
CDBG CT-939-11			42,000	42,000
CDBG CT-884-09			46,000	46,000

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101		1,221,000	1,221,000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4,#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	519,000	564,379	523,357
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,344,326	1,227,576	1,227,751
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000	252,641	317,895
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Services Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	455,012	212,012	212,012
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	99,247
Total Miscellaneous Revenues	13-099	4,618,338	2,355,855	2,380,262
4. Receipts from Delinquent Taxes	15-499	1,400,000	1,548,576	1,547,023
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	6,018,338	5,125,431	5,148,285
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	13,442,894	13,176,442	XXXXXXXX
(b) Addition to Local District School Tax	17-191			XXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	13,442,894	13,176,442	13,282,865
7. Total General Revenues	13-299	19,461,232	18,301,873	18,431,150

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages:	20-100-1	25,602	23,569		26,069	25,793	276
Other Expenses:	20-100-2	110,000	138,000		138,000	81,970	56,030
Mayor & Council:							
Salaries and Wages:	20-110-1	10,200	14,040		14,040	12,554	1,486
Municipal Clerk:							
Salaries and Wages:	20-120-1	192,783	171,990		171,990	162,498	9,492
Other Expenses:	20-120-2	11,250	10,850		10,850	8,277	2,573

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	71,980	68,344		68,344	66,490	1,854
Other Expenses:	20-130-2	6,325	4,025		4,025	2,615	1,410
Audit Services:							
Other Expenses	20-135-2	62,451	27,000		27,000	24,959	2,041
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	87,566	80,370		84,870	84,257	613
Other Expenses	20-145-2	13,475	11,025		11,025	7,181	3,844
Tax Assessment Administration:							
Salaries and Wages	20-150-1	136,071	131,930		131,930	127,713	4,217
Other Expenses	20-150-2	6,795	7,795		7,795	2,872	4,923

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services:							
Other Expenses	20-155-2	155,000	115,000		145,000	134,031	10,969
Engineering Services:							
Other Expenses	20-165-2	110,000	65,000		70,000	61,406	8,594
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	8,500	8,500		8,505	8,500	5
Other Expenses	21-180-2	40,450	40,000		40,000	27,514	12,486
Zoning Board Of Adjustment:							
Salaries and Wages	21-185-1	8,500	8,500		8,505	8,500	5
Other Expenses	21-185-2	3,610	3,685		3,685	1,573	2,112

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Officer:							
Salaries and Wages	21-186-1	79,235	74,694		80,544	80,395	149
Other Expenses	21-186-2	550	550		550	366	184
INSURANCE:							
General Liability	23-210	179,238	178,736		178,736	175,500	3,236
Workers' Compensation	23-215	210,410	209,821		209,821	200,000	9,821
Employee Group Insurance	23-220	1,498,066	1,399,328		1,399,328	1,325,449	73,879
Unemployment Insurance	23-225	60,000	58,000		58,000	55,066	2,934
Group Health Waivers		8,500	8,500		8,500	8,500	
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries and Wages	25-240-1	4,164,900	4,002,422	85,000	4,162,422	4,114,621	47,801
Other Expenses	25-240-2	220,408	196,691		196,691	193,730	2,961
DARE Program:							
Other Expenses	25-240-2						

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
Office of Emergency Management:							
Salaries and Wages	25-252-1	3,350	3,350		3,350	3,350	
Other Expenses	25-252-2	3,940	750		750		750
Aid to Volunteer Fire Companies:							
Fire Station No. 75	25-255-2	154,885	152,155		152,155	152,155	
Aid to Volunteer Ambulance Companies:							
Other Expenses	25-255-2	90,000	80,000		80,000	80,000	
Municipal Court:							
Salaries and Wages	25-252-1	28,534	28,543		28,543	28,543	
Other Expenses	25-252-2	8,200	1,700		1,700	1,605	95
Public Defender:							
Other Expenses	25-252-2	5,000	5,000		5,000	200	4,800

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
PUBLIC WORKS FUNCTION:							
Streets & Road Maintenance:							
Salaries and Wages	26-290-1	1,049,385	1,048,242	231,900	1,280,142	1,053,969	226,173
Other Expenses	26-290-2	127,730	82,500	80,000	172,500	83,478	89,022
Other Public Works Functions:							
Recycling:							
Salaries and Wages	26-301-1	4,080	4,000		4,000	396	3,604
Other Expenses	26-301-2	219,700	218,000		218,000	195,556	22,444
Solid Waste Collection:							
Contractual	26-305-2	490,000	490,000	566,300	1,011,300	1,011,300	
Buildings & Grounds:							
Other Expenses	26-310-2	28,888	16,700	10,550	27,250	16,991	10,259
Condominium Services Act (P.L. 1993, Ch. 6)	26-335-2	135,000	165,000		165,000	148,666	16,334

CURRENT FUNDS - APPROPRIATIONS - (continued)

		Appropriated			Expended 2012		
8. GENERAL APPROPRIATIONS							
(A) Operations - within "CAPS" - (continued):	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK & RECREATION FUNCTIONS:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1	242,254	227,158		233,658	233,410	248
Other Expenses	28-370-2	11,130	11,530		11,530	8,152	3,378
UTILITY EXPENSES & BULK PURCHASES:							
Electricity	31-430	90,000	115,000		115,000	76,840	38,160
Street Lighting	31-435	135,000	190,000		190,000	116,854	73,146
Telephone	31-440	46,000	46,000		46,000	33,724	12,276
Natural Gas	31-460	14,000	15,000		15,000	11,072	3,928
Gasoline	31-446	155,000	130,000	40,000	170,000	136,504	33,496
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Dumping Fees	32-465	650,000	650,000		650,000	649,831	169

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012			
	(A) Operations - within "CAPS" - (continued):	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIED):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salary and Wage Adjustments	30-422-1	37,000	160,660		57,300			57,300
Sick Pay Payouts	30-421-2	300,000						
Blood Borne Pathogens-Hepatitis B:								
Other Expenses	30-417-2		1,800		1,800			1,800
Prior Year Bills								
Solid Waste Contractual	30-410-2	34,200						
Landfill	30-410-2	92,300						
Total Operations (Item 8(A)) within "CAPS"	34-199	12,050,108	11,283,649	1,033,750	12,317,399	11,418,720		898,679
B. Contingent	35-470	1,000	1,000	XXXXXXXX	1,000			1,000
Total Operations Including Contingent - within "CAPS"	34-201	12,051,108	11,284,649	1,033,750	12,318,399	11,418,720		899,679
Detail:								
Salaries and Wages	34-201-1	6,478,198	6,385,743	326,900	6,712,643	6,354,656		357,987
Other Expenses (Including Contingent)	34-201-2	5,572,910	4,898,906	706,850	5,605,756	5,064,064		541,692

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in Operations	46-871		32,542	XXXXXXXXXX	32,542	32,542	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	247,005	286,600		286,600	286,600	
Social Security System (O.A.S.I.)	36-472	505,000	480,000		480,000	476,009	3,991
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	790,000	800,700		800,700	800,653	47
Unemployment Insurance	36-225						
Defined Contribution Retirement Program	36-477	1,500	1,500		1,500	1,088	412
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,543,505	1,601,342		1,601,342	1,596,892	4,450
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,594,613	12,885,991	1,033,750	13,919,741	13,015,612	904,129

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012		
	(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Matching Funds for Grants								
Clean Communities Grant- Ch. 159		37,306	31,774			31,774	31,774	
Recycling Tonnage Grant		44,558	56,547			56,547	56,547	
Body Armor Replacement- Ch.159		3,127	3,056			3,056	3,056	
Drive Sober Grant			5,000			5,000	5,000	
Alcohol Education Rehabilitation Fund		3,187	2,481			2,481	2,481	
Pedestrian Safety Grant			8,320			8,320	8,320	
COPS in Shops		2,000	14,834			14,834	14,834	
Municipal Alliance to Prevent Alcoholism & Drug Abuse		14,834						
CDBG -CT-939-11			42,000			42,000	42,000	
CDBG CT-994-09			46,000			46,000	46,000	
Cops In Shops			2,000			2,000	2,000	
Matching Funds for Grants		10,000	10,000			10,000		10,000
Municipal Alliance to Prevent Alcoholism and Drug Abuse -Local Match		3,709	3,709			3,709	3,709	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2012		
	(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2012 NJDOT Municipal Aid		350,000						
Total Public & Private Programs Offset by Revenues	40-999	468,721	225,721		225,721	215,721	10,000	
Total Operations - Excluded from "CAPS"	34-305	683,921	469,581		469,581	332,299	137,282	
Detail:								
Salaries and Wages	34-305-1							
Other Expenses	34-305-2	683,921	469,581		469,581	332,299	137,282	

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2012		
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	2,280,000	2,085,000		2,085,000	2,085,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	567,200	632,100		632,100	632,100	XXXXXXXXXX
Interest on Notes	45-935	21,000	11,210		11,210	11,208	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
Green Acres Loan Program:							XXXXXXXXXX
Payment of Principal	45-941						XXXXXXXXXX
Payment of Interest	45-942						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	2,868,200	2,728,310		2,728,310	2,728,308	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	306,553	193,405	XXXXXXXX	193,405	193,405	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation Reserve		13,463		XXXXXXXX			XXXXXXXX
Expenditure without an Appropriation		4,000		XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	324,016	193,405	XXXXXXXX	193,405	193,405	XXXXXXXX
(F) Judgements	37-480		52,329	XXXXXXXX	52,329	52,329	XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,976,137	3,553,625		3,553,625	3,416,341	137,282

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) Type I District School Debt Service	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total Type I District School Debt Service Excluded from "CAPS"	48-999						
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXX			XXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXX
Total Deferred Charges & Statutory Expenditures Local School - Excluded from "CAPS"	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School District Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	3,976,137	3,553,625		3,553,625	3,416,341	137,282
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	17,570,750	16,439,616	1,033,750	17,473,366	16,431,953	1,041,411
(M) Reserve for Uncollected Taxes	50-899	1,890,482	1,862,257	XXXXXXXX	1,862,257	1,862,257	
9. TOTAL GENERAL APPROPRIATIONS	34-499	19,461,232	18,301,873	1,033,750	19,335,623	18,294,210	1,041,411

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2012			
	Summary of Appropriations	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		13,594,613	12,885,991	1,033,750	13,919,741	13,015,612	904,129
(a) Operations - Excluded From "CAPS"	XXXXXXXX		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300		90,000	192,860		192,860	81,996	110,864
Uniform Construction Code	22-999							
Interlocal Municipal Service Agreements	42-999		125,200	51,000		51,000	34,582	16,418
Additional Appropriations Offset by Revenues	34-303							
Public & Private Programs Offset by Revenues	40-999		468,721	225,721		225,721	215,721	10,000
Total Operations - Excluded From "CAPS"	34-305		683,921	469,581		469,581	332,299	137,282
(C) Capital Improvements	44-999		100,000	110,000		110,000	110,000	
(D) Municipal Debt Service	45-999		2,868,200	2,728,310		2,728,310	2,728,308	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999		324,016	193,405	XXXXXXXX	193,405	193,405	XXXXXXXX
(F) Judgements	37-480			52,329	XXXXXXXX	52,329	52,329	XXXXXXXX
(G) Cash Deficit	46-885							
(K) Local District School Purposes	29-410							
(N) Transferred to Board of Education	29-405							
(M) Reserve for Uncollected Taxes	50-899		1,890,482	1,862,257	XXXXXXXX	1,862,257	1,862,257	
Total General Appropriations	34-499		19,461,232	18,301,873	1,033,750	19,335,623	18,294,210	1,041,411

SHEETS 31 THROUGH 33 ARE NOT NEEDED

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated		Realized
		2013	2012	in Cash in 2012
Operating Surplus Anticipated	08-501		167,520	167,520
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500		167,520	167,520
Rents	08-503	5,425,000	5,743,000	6,044,742
Interest	08-504	40,000	51,000	42,176
Miscellaneous	08-505	85,000	56,000	90,126
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Additional Rents	08-509			
Community Disaster Loan Program	08-517	351,463		
Capital Surplus	08-540			
Surcharge	08-541	575,000	593,621	
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	6,476,463	6,611,141	6,344,564

*Note: Use pages 31, 32 and 33 for utility only.
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	1,228,113	1,129,637		1,129,637	1,120,869	8,768
Other Expenses	55-502	1,822,835	1,668,420		1,668,420	1,585,336	83,084
Ocean County Utilities Authority	55-503	2,002,500	2,332,150		2,332,150	2,090,625	241,525
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510	60,000	13,000		13,000	13,000	
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	55-520	660,000	635,000		635,000	635,000	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	197,000	226,300		226,300	226,300	XXXXXXXX
Interest on Notes	55-523						XXXXXXXX
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	Appropriated				Expended 2012		
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530		100,000	XXXXXXXX	100,000	100,000	XXXXXXXX
Overexpenditure of Appropriation			92,047	XXXXXXXX	92,047	92,047	XXXXXXXX
Expenditure without Appropriations			3,620	XXXXXXXX	3,620	3,620	XXXXXXXX
Payment of Prior Year Expenses			129,957	XXXXXXXX	129,957	129,957	XXXXXXXX
Overexpenditure of Improvement Authorization			8,310	XXXXXXXX	8,310	8,310	
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	150,000	175,700		175,700	175,539	161
Social Security System (O.A.S.I.)	55-541	90,000	82,000		82,000	81,900	100
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	15,000	15,000		15,000		15,000
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	251,015		XXXXXXXX			XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	6,476,463	6,611,141		6,611,141	6,262,503	348,638

SHEETS 37 IS NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN
		2013	2012	CASH IN
Assessment Cash	53-101			2012
Deficit (_____ Utility Budget)				
Total _____ Utility Assessment Revenues	53-885			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2012 PAID OR CHARGED
		2013	2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	52-999			

Dedication by Rider - (N.J.S.40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; ~~Construction Code Fees Due Hackensack Meadowland Development Commission~~; Outside Employment of Off Duty Municipal Police Officers; Unemployment Compensation Insurance; ~~Reimbursement of Sale of Gasoline to State Automobiles~~; State Training Fees - Uniform Construction Code Act; ~~Older Americans Act - Program Contributions~~; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Board of Recreation Commissioners, Disposal of Forfeited Property, Parking Offense Adjudication Act, Developers' Escrow Fund, Municipal Drug and Alcohol Abuse Prevention Alliance, Recycling, Municipal Public Defender, Recreation Trust, Environmental Commission, Hurricane Katrina Donations, Open Space Trust

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash & Investments	1110100	11,837,976
Due From State of N.J. (c. 20, P.L. 1971)	1111000	15,980
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	1,459,464
Tax Title Liens Receivable	1110400	17,634
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	174,803
Deferred Charges Required to be in 2013 Budget	1110700	324,016
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	1,121,871
Total Assets	1110900	14,951,744

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	12,622,351
Reserves for Receivables	2110200	1,651,901
Surplus	2110300	677,492
Total Liabilities, Reserves & Surplus		14,951,744

School Tax Levy Unpaid	2220140	15,608,601
Less: School Tax Deferred	2220200	7,048,707
* Balance Included in Above "Cash Liabilities"	2220300	8,559,894

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	23110100	1,251,473	326,102
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2012 96.73%, 2011 96.74%)	2310200	55,358,784	53,822,115
Delinquent Taxes	2310300	1,547,023	2,365,919
Other Revenues & Additions to Income	2310400	3,058,721	4,368,446
Total Funds	2310500	61,216,001	60,882,582
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,473,364	16,923,275
School Taxes (Including Local & Regional)	2310700	31,217,201	30,622,429
County Taxes (Including Added Tax Amounts)	2310800	12,655,975	12,429,088
Special District Taxes	2310900	65,000	65,257
Other Expenditure & Deductions from Income	2311000	160,719	89,179
Total Expenditures & Tax Requirements	2311100	61,572,259	60,129,228
Less: Expenditures to be Raised by Future Taxes	2311200	1,033,750	498,119
Total Adjusted Expenditures & Tax Requirements	2311300	60,538,509	59,631,110
Surplus Balance - December 31st	2311400	677,492	1,251,473

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	677,492
Current Surplus Anticipated in 2013 Budget	2311600	
Surplus Balance Remaining	2311700	677,492

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

**CAPITAL BUDGET (Current Year Action)
2013**

LOCAL UNIT: POINT PLEASANT BOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improve- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase of Police Equipment	1	38,000			1,900			36,100	
Recreation Equipment & Park Improvements	2	15,084			754			14,330	
Fire Equipment	3	171,621			8,581			163,040	
Road & Storm Drainage Improvement	4	253,000			12,650			240,350	
Public Works Equipment	5	372,370			18,619			353,752	
Water & Sewer Capital Program	6	1,169,850						1,169,850	
Emergency First Aid Squad Equipment	7	245,500			12,275			233,225	
Office Equipment	8	81,000			4,050			76,950	
Emergency Management Equipment	9	4,100						4,100	
Renovate Municipal Building	10	10,000			500			9,500	
Reconstruct Borough Hall Parking Lot	11	190,000			9,500			180,500	
Construction Inspection Vehicle	12	22,000			1,100			20,900	
DPW Overhead Doors	13	40,000			2,000			38,000	
Dorsett Dock Bulkhead	14	35,000			1,750			33,250	
Upgrade Underground Storage Tanks	15	25,000			1,250			23,750	
Purchase of Block 113 Lots 1 & 9	16	2,950,000			147,500				
TOTALS - ALL PROJECTS		5,622,525			222,429			2,597,596	

6 **YEAR CAPITAL PROGRAM - 2013 - 2018**
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: POINT PLEASANT BOROUGH

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
Purchase of Police Equipment	1	273,000	On Going	38,000	5,000	65,000	45,000	50,000	70,000
Recreation Equipment & Park Improvements	2	760,084	On Going	15,084	650,000	35,000	20,000	10,000	30,000
Fire Equipment	3	2,246,621	On Going	171,621	750,000	125,000	200,000	300,000	700,000
Road & Storm Drainage Improvement	4	2,648,000	On Going	253,000	300,000	250,000	570,000	675,000	600,000
Public Works Equipment	5	1,562,370	On Going	372,370	165,000	85,000	240,000	350,000	350,000
Water & Sewer Capital Program	6	3,134,850	On Going	1,169,850	450,000	590,000	125,000	300,000	500,000
Emergency First Aid Squad Equipment	7	900,500	On Going	245,500	255,000	70,000	30,000	100,000	200,000
Office Equipment	8	222,000	On Going	81,000	25,000	16,000	30,000	10,000	60,000
Emergency Management Equipment	9	79,100	On Going	4,100	30,000	10,000	5,000	20,000	10,000
Renovate Municipal Building	10	10,000	1 Year	10,000					
Reconstruct Borough Hall Parking Lot	11	190,000	1 Year	190,000					
Construction Inspection Vehicle	12	22,000	1 Year	22,000					
DPW Overhead Doors	13	40,000	1 Year	40,000					
Dorsett Dock Bulkhead	14	35,000	1 Year	35,000					
Upgrade Underground Storage Tanks	15	25,000	1 Year	25,000					
Purchase of Block 113 Lots 1 & 9	16	2,950,000	1 Year	2,950,000					
TOTALS - ALL PROJECTS		15,098,525		5,622,525	2,630,000	1,246,000	1,265,000	1,815,000	2,520,000

6 **YEAR CAPITAL PROGRAM - 2013 - 2018**
 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: POINT PLEASANT BOROUGH

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Police	273,000			13,650			259,350			
Recreation Equipment	760,084			38,004			722,080			
Fire Equipment	2,246,621			112,331			2,134,290			
Road & Storm	2,648,000			132,400			2,515,600			
Public Works	1,562,370			78,119			1,484,252			
Water & Sewer	3,134,850							3,134,850		
Emergency First Aid	900,500			45,025			855,475			
Office Equipment	222,000			11,100			210,900			
Emergency	79,100			3,955			75,145			
Renovate Municipal	10,000			500			9,500			
Reconstruct Borough	190,000			9,500			180,500			
Construction	22,000						22,000			
DPW Overhead	40,000			2,000			38,000			
Dorsett Dock	35,000			1,750			33,250			
Upgrade	25,000			1,250			23,750			
Purchase of Block 113 Lots 1 & 9	2,950,000			147,500			2,802,500			
TOTALS - ALL PROJECTS	15,098,525			597,084			11,366,591	3,134,850		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190		64,927		Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-385-1		1,200		
Interest Income	54-113				Other Expenses	54-385-2		28,439		28,439
					Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxx	xxxxx	xxxxx	xxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues			64,927		Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented:			2009		Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Rate Assessed:			(date) 0.005		Payment of Bond Principal	54-920-2				xxxxx
Total Tax Collected to Date					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Total Expended to Date:					Interest on Bonds	54-930-2				xxxxx
Total Acreage Preserved to Date			(Acres)		Interest on Notes	54-935-2				xxxxx
Recreation Land Preserved in 2012:			(Acres)		Green Acres Loan P & I			35,248		
Farmland Preserved in 2012:			(Acres)		Reserve for Future Use	54-950-2				
			(Acres)		Total Trust Fund Appropriations	54-499		64,887		28,439

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

Contracting Unit: POINT PLEASANT BOROUGH

Year Ending: December 31, 2012

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

1.

2.

3.

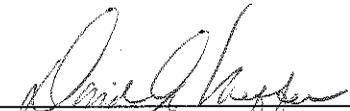
4.

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

Aug. 28, 2013

Date


Clerk of the Governing Body