2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

Astro

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.
JENNIFER P. BURR	T-8296
ACTING TAX COLLECTOR	**CERT. NO.**
HIMANSHU SHAH	0-0562
CHIEF FINANCIAL OFFICER	**CERT. NO.**
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
JOSEPH FURMATO JR	12/31/2016
ROBERT A. SABOSIK	12/31/2016
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 2014 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:

2014
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of POINT PLEASANT, County of OCEAN for the Fiscal Year 2014

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 17th day of June 2014, 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 17th day of June 2014.

Clerk

2233 BRIDGE AVENUE, POINT PLEASANT, NJ 08742
Address

(732)-892-3434
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part 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 17th day of June 2014.

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 17th day of June 2014.

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (DO NOT ADVERTISE THIS CERTIFICATION FORM)

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 if certified with respect to the forgoing only.

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

Dated: _____ 2014 By: _____

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: _____ 2014 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 2014.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2014;

Be it Further Resolved, that said Budget be published in the Ocean Star in the issue of June 27, 2014.

The Governing Body of the Borough of Point Pleasant does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE
(Insert last name)

AYES: Sabosik, DePaola, Wisniewski, Borowsky, Furmato

NAYS:

ABSTAINED:

ABSENT: Leitner

Notice is hereby given that the Budget and Tax Resolution was approved by the Council of the Borough of Point Pleasant, County of Ocean, on June 17, 2014.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building, on July 15, 2014 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXX
1. Appropriations Within "CAPS" -	XXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)	13,885,274
2. Appropriations Excluded from "CAPS":	XXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)	3,863,475
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)	3,863,475
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.00 % Percent of Tax Collections	2,410,609
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance For Schools- State Aid 2014 - $_____ 2013 - $_____	20,159,358
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,546,271
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):	XXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	13,613,087
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELLED

	GENERAL BUDGET	WATER/SEWER UTILITY	UTILITY	UTILITY
Budget Appropriations - Adopted Budget	19,461,232	6,611,141		
Budget Appropriations Added by N.J.S.40A:4-87	28,272			
Emergency Appropriations				
Total Appropriations	19,489,504	6,611,141		
Expenditures:				
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 *				

* See Budget Appropriation Items so marked to the right of column "Expended 2013 - Reserved."

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

APPROPRIATION "CAPS"

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 2013 budget for Total General Appropriations, various 2013 budget figures are subtracted. The result of this gives you the 2014 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2013 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 2013		$19,461,232
Less:		
Interlocal Service Agreements	$125,200	
Judgments		
Total Public & Private Programs Excluded From "CAPS"	468,721	
Total Municipal Debt Service	2,868,200	
Total Other Operations	90,000	
Capital Improvements	100,000	
Deferred Charges	306,553	
Reserve for Uncollected Taxes	1,890,482	5,849,156
Amount on which 2.0 % "CAP" is Applied		13,612,076
.5% "CAP"		68,060
Added Assessments		9,469
2012 Bank		633,207
2013 Bank		399,174
Allowable Operating Appropriations Before Additional Exceptions per (N.J.S.40A:45.3)		$14,721,986

II. TAX LEVY CAP

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

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

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

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE SUMMARY 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		13,442,894
Less: One Year Waivers		
Less: Prior Year Capital Improvement Fund & Down Payments		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		306,553
Changes in Service Provider (+/-)		-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		13,136,341
Plus: 2% Cap Increase		262,727
Plus: Prior Year Extraordinary Aid Award		-
Adjusted Tax Levy Prior to Exclusions		13,399,068
Exclusions:		
Change in Debt Service & Existing County Leases (+/-)	57,000	
Offsets to State Formula Aid Loss		
Allowable LOSAP Increases	3,200	
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Increase in Healthcare Costs	68,911	
Recycling Tax Appropriation		
Capital Improvement Fund &/or Down Payment on Improvements	10,000	
Deferred Charges to Future Taxation Unfunded	306,374	
Add Total Exclusions		445,485
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
Less Prior Year Extraordinary Aid Award (complete after EA is awarded)		-
Adjusted Tax Levy		13,844,553
Additions:		
New Ratables - Increase in Valuations (New Construction & Additions)		22,652,700
Prior Year's Local Municipal Purpose Tax Rate (per $100)		0.042
New Ratable Adjustment to Levy		9,469
LFB Approved Statewide Blanket Waiver		-
Maximum Allowable Amount to be Raised by Taxation		13,854,022
Amount to be Raised by Taxation for Municipal Purposes		13,613,087

III. GENERAL BUDGET HEARING

On July 15, 2014 at 7:00pm in the Borough Hall a hearing on the 2014 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.

IV. HEALTH BENEFIT CONTRIBUTIONS

The total health insurance premiums are estimated at $ 2,022,976 for the Township for fiscal year 2014.
The estimated employee contributions that represent the employee salary deferrals are estimated at $ 150,000
The net amount budgeted for health insurance premiums is $ 1,872,976

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

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
X				Community Disaster Loan Program	$2,140,055	
X				FEMA Reimbursement	$206,750	Reimbursement for Hurricane Sandy Expenses

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 AGREEMENT	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees	2,844	$1,673,555			
	6,197 Days	1,673,555			
Total Funds Reserved as of end of 2013:		-			
Total Funds Appropriated in 2014:		-			

BOROUGH OF POINT PLEASANT
CURRENT FUNDS - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
1. Surplus Anticipated	08-101	100,000		
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	100,000		
3. Miscellaneous Revenues Section A: Local Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	13,000	13,000	13,512
Other	08-104			
Fees & Permits	08-105	35,000	35,000	35,194
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	130,000	105,000	134,465
Other	08-109			
Interest & Costs on Taxes	08-112	250,000	331,000	271,052
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113	5,000	35,000	11,661
Anticipated Utility Operating Surplus	08-114			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	433,000	519,000	465,884

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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	31,256	31,256
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	1,196,320	1,196,320	1,196,320
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	2,140,055	1,910,000	1,910,000
FEMA Reimbursement	09-208	206,750	206,750	206,750
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,574,381	3,344,326	3,344,326

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160	300,000	300,000	428,802
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
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):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000	300,000	428,802

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Additional Revenues	08-003			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
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:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority	10-865			
Recycling Tonnage Grant	10-701	34,244	44,558	44,558
Drunk Driving Enforcement Fund	10-745		28,272	28,272
Clean Communities Program	10-770		37,306	37,306
Alcohol Education & Rehabilitation Fund	10-702	950	3,187	3,187
Municipal Alliance on Alcoholism & Drug Abuse	10-703		14,834	14,834
Cops in Shops	10-704		2,000	2,000
Neighborhood Preservation - Balance Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
2013 NJ DOT Municipal Aid		200,000	350,000	350,000
Pedestrian Safety Education & Enforcement				
Body Armor Replacement Fund		3,696	3,127	3,127
Drive Sober Grant				
CDBG CT-939-11				
CDBG CT-884-09				

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX		XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services-Public & Private Revenues	10-001	238,890	483,284	483,284

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Repayment of Debt	08-117			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004			

CURRENT FUNDS - ANTICIPATED REVENUES - (continued)

GENERAL REVENUES	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4,#1)	08-101	100,000		
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	433,000	519,000	465,884
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,574,381	3,344,326	3,344,326
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000	300,000	428,802
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	238,890	483,284	483,284
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004			
Total Miscellaneous Revenues	13-099	4,546,271	4,646,610	4,722,296
4. Receipts from Delinquent Taxes	15-499	1,900,000	1,400,000	1,418,595
5. Subtotal General Revenues (Items 1,2,3,& 4)	13-199	6,546,271	6,046,610	6,140,891
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	13,613,087	13,442,894	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	13,613,087	13,442,894	13,265,788
7. Total General Revenues	13-299	20,159,358	19,489,504	19,406,679

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS							
General Administration:							
Salaries and Wages:	20-100-1	27,396	25,602		26,602	26,148	454
Other Expenses:	20-100-2	143,500	110,000		127,500	114,994	12,506
Mayor & Council:							
Salaries and Wages:	20-110-1	14,040	10,200		11,500	11,480	20
Municipal Clerk:							
Salaries and Wages:	20-120-1	177,999	192,783		187,783	187,783	
Other Expenses:	20-120-2	13,350	11,250		13,250	12,258	992

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	76,398	71,980		73,230	71,302	1,928
Other Expenses:	20-130-2	8,500	6,325		5,075	2,768	2,307
Audit Services:							
Other Expenses	20-135-2	55,000	62,451		62,451	61,163	1,288
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	80,296	87,566		90,066	88,984	1,082
Other Expenses	20-145-2	14,650	13,475		18,075	17,136	939
Tax Assessment Administration:							
Salaries and Wages	20-150-1	148,543	136,071		137,771	137,687	84
Other Expenses	20-150-2	7,338	6,795		6,795	6,691	104

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Legal Services:							
Other Expenses	20-155-2	155,000	155,000		155,000	132,709	22,291
Engineering Services:							
Other Expenses	20-165-2	135,000	110,000		135,500	122,147	13,353
LAND USE ADMINISTRATION:							
Planning Board:							
Salaries and Wages	21-180-1	8,500	8,500		9,000	8,896	104
Other Expenses	21-180-2	39,460	40,450		35,450	23,116	12,334
Zoning Board Of Adjustment:							
Salaries and Wages	21-185-1	8,500	8,500		8,500	8,500	
Other Expenses	21-185-2	4,200	3,610		3,610	2,816	794

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Officer:							
Salaries and Wages	21-186-1	82,500	79,235		85,235	83,172	2,063
Other Expenses	21-186-2	1,000	550		550	547	3
INSURANCE:							
General Liability	23-210	186,358	179,238		179,238	178,961	277
Workers' Compensation	23-215	212,900	210,410		210,410	210,409	1
Employee Group Insurance	23-220	1,706,089	1,498,066		1,518,066	1,487,199	30,867
Unemployment Insurance	23-225	60,000	60,000		60,000	60,000	
Group Health Waivers		8,500	8,500		8,500	7,104	1,396
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries and Wages	25-240-1	3,964,018	4,164,900		4,186,900	4,153,695	33,205
Other Expenses	25-240-2	256,558	220,408		270,408	252,476	17,932
DARE Program:							
Other Expenses	25-240-2						

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management:							
Salaries and Wages	25-252-1	3,350	3,350		3,750	3,500	250
Other Expenses	25-252-2	6,950	3,940		3,940	2,091	1,849
Aid to Volunteer Fire Companies:							
Fire Station No. 75	25-255-2	156,985	154,885		154,885	154,885	
Aid to Volunteer Ambulance Companies:							
Other Expenses	25-255-2	90,000	90,000		90,000	90,000	
Municipal Court:							
Salaries and Wages	25-252-1	28,543	28,534		28,634	28,543	91
Other Expenses	25-252-2	8,000	8,200		3,200	1,243	1,957
Public Defender:							
Other Expenses	25-252-2	8,000	5,000		5,000	5,000	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTION:							
Streets & Road Maintenance:							
Salaries and Wages	26-290-1	1,132,641	1,049,385		1,096,385	1,092,520	3,865
Other Expenses	26-290-2	159,400	127,730		153,730	150,126	3,604
Other Public Works Functions:							
Recycling:							
Salaries and Wages	26-301-1	5,500	4,080		10,080	4,500	5,580
Other Expenses	26-301-2	228,000	219,700		219,700	214,032	5,668
Solid Waste Collection:							
Contractual	26-305-2	540,000	490,000		510,000	483,293	26,707
Buildings & Grounds:							
Other Expenses	26-310-2	29,100	28,888		28,888	23,221	5,667
Condominium Services Act (P.L. 1993, Ch. 6)	26-335-2	110,000	135,000		135,000	127,421	7,579

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
HEALTH & HUMAN SERVICES:							
Public Health Services (Board of Health):							
Salaries and Wages	27-330-1	61,800	60,553		62,553	60,936	1,617
Other Expenses	27-330-2	2,145	2,085		2,085	1,715	370
Environmental Commission:							
Salaries and Wages	27-335-1	1,200	1,200		1,200	1,200	
Other Expenses	27-335-2	1,170	1,190		1,190	817	373
Animal Control Services:							
Other Expenses	27-3402	29,000	26,000		26,000	22,548	3,452

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - within "CAPS" - (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
PARK & RECREATION FUNCTIONS:							
Recreation Services & Programs:							
Salaries and Wages	28-370-1	257,760	242,254		251,254	244,802	6,452
Other Expenses	28-370-2	10,795	11,130		11,130	10,449	681
UTILITY EXPENSES & BULK PURCHASES:							
Electricity	31-430	105,000	90,000		90,000	87,977	2,023
Street Lighting	31-435	145,000	135,000		135,000	135,000	
Telephone	31-440	40,000	46,000		46,000	30,405	15,595
Natural Gas	31-460	18,000	14,000		14,000	13,949	51
Gasoline	31-446	150,000	155,000		145,000	140,514	4,486
LANDFILL/SOLID WASTE DISPOSAL COSTS:							
Landfill Dumping Fees	32-465	650,000	650,000		643,000	590,943	52,057

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Construction Code Official:							
Salaries and Wages	22-195-1	408,908	295,039		310,539	306,435	4,104
Other Expenses	22-195-2	8,050	26,600		12,600	6,271	6,329

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
OTHER COMMON OPERATING FUNCTIONS (UNCLASSIFIEI	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salary and Wage Adjustments	30-422-1	8,000	37,000		17,000		17,000
Sick Pay Payouts	30-421-2	370,000	300,000		213,900	212,702	1,198
Blood Borne Pathogens-Hepatitis B:							
Other Expenses	30-417-2						
Prior Year Bills	30-410						
Solid Waste Contractual	30-410-2		34,200				
Landfill	30-410-2		92,300				
Total Operations (Item 8(A)) within "CAPS"	34-199	12,368,890	12,050,108		12,052,108	11,717,179	334,929
B. Contingent	35-470	1,000	1,000	XXXXXXXX	1,000		1,000
Total Operations Including Contingent - within "CAPS"	34-201	12,369,890	12,051,108		12,053,108	11,717,179	335,929
Detail: Salaries and Wages	34-201-1	6,467,349	6,506,732		6,597,982	6,520,083	77,899
Other Expenses (Including Contingent)	34-201-2	5,902,541	5,544,376		5,455,126	5,197,096	258,030

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(1) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Deficit in Operations	46-871			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation Reserve			13,463	XXXXXXXX	13,463	13,463	XXXXXXXX
Expenditure without an Appropriation			4,000	XXXXXXXX	4,000	4,000	XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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	243,048	247,005		247,505	247,060	445
Social Security System (O.A.S.I.)	36-472	530,000	505,000		502,500	493,628	8,872
Consolidated Police & Firemen's Pension Fund	36-474						
Police & Firemen's Retirement System of NJ	36-475	740,336	790,000		790,000	787,458	2,542
Unemployment Insurance	36-225						
Defined Contribution Retirement Program	36-477	2,000	1,500		1,500	1,243	257
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	1,515,384	1,560,968		1,558,968	1,546,852	12,116
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,885,274	13,612,076		13,612,076	13,264,031	348,045

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Relocation Assistance	30-416-2						
Length of Service Awards Program		95,000	90,000		90,000		90,000
Insurance:							
Employee Group Health Insurance (P.L.2012,C.62)	23-220-2	68,911					

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(A) Operations - Excluded from "CAPS" - (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations - Excluded From "CAPS"	34-300	163,911	90,000		90,000		90,000

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Uniform Construction Code Appropriations	22-999						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Interlocal Municipal Service Agreements	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court - Borough of Point Pleasant Beach		90,000	90,000		90,000	59,518	30,482
Construction Code Official - Borough of Point Pleasant Beach							
Other Expenses		10,000	35,200		35,200	28,446	6,754
Tax Office Barnegat Light		9,100					
Total Interlocal Municipal Service Agreements	42-999	109,100	125,200		125,200	87,964	37,236

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303						

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Matching Funds for Grants							
Drunk Friving Enforcement					28,272	28,272	
Clean Communities Grant- Ch. 159			37,306		37,306	37,306	
Recycling Tonnage Grant		34,244	44,558		44,558	44,558	
Body Armor Replacement- Ch.159		3,696	3,127		3,127	3,127	
Drive Sober Grant							
Alcohol Education Rehabilitation Fund		950	3,187		3,187	3,187	
Pedestrian Safety Grant							
COPS in Shops			2,000		2,000	2,000	
Municipal Alliance to Prevent Alcoholism & Drug Abuse			14,834		14,834	14,834	
CDBG -CT-939-11							
CDBG CT-994-09							
Cops In Shops							
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	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued):	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2013 NJDOT Municipal Aid		200,000	350,000		350,000	350,000	
Total Public & Private Programs Offset by Revenues	40-999	248,890	468,721		496,993	486,993	10,000
Total Operations - Excluded from "CAPS"	34-305	521,901	683,921		712,193	574,957	137,236
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	521,901	683,921		712,193	574,957	137,236

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	110,000	100,000	XXXXXXXX	100,000	100,000	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(C) Capital Improvements Excluded from "CAPS" - (continued):	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	110,000	100,000		100,000	100,000	

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,310,000	2,280,000		2,280,000	2,280,000	XXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXX
Interest on Bonds	45-930	495,200	567,200		567,200	563,770	XXXXXXXX
Interest on Notes	45-935	120,000	21,000		21,000	21,000	XXXXXXXX
Green Trust Loan Program:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
Green Acres Loan Program:							XXXXXXXX
Payment of Principal	45-941						XXXXXXXX
Payment of Interest	45-942						XXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007:							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
Capital Lease Obligations Approved After 7/1/2007:							XXXXXXXX
Principal	45-941						XXXXXXXX
Interest	45-941						XXXXXXXX
							XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,925,200	2,868,200		2,868,200	2,864,770	XXXXXXXX

CURRENT FUNDS - APPROPRIATIONS - (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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	306,374	306,553	XXXXXXXX	306,553	306,553	XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & N.J.S.40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	306,374	306,553	XXXXXXXX	306,553	306,553	XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	3,863,475	3,958,674		3,986,946	3,846,280	137,236

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 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	3,863,475	3,958,674		3,986,946	3,846,280	137,236
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	17,748,749	17,570,750		17,599,022	17,110,311	485,281
(M) Reserve for Uncollected Taxes	50-899	2,410,609	1,890,482	XXXXXXXX	1,890,482	1,890,482	
9. TOTAL GENERAL APPROPRIATIONS	34-499	20,159,358	19,461,232		19,489,504	19,000,793	485,281

8. GENERAL APPROPRIATIONS

Summary of Appropriations	FCOA	Appropriated for 2014	Appropriated for 2013	Appropriated for 2013 By Emergency Appropriation	Appropriated Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	13,885,274	13,612,076		13,612,076	13,264,031	348,045
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	163,911	90,000		90,000		90,000
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	109,100	125,200		125,200	87,964	37,236
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	248,890	468,721		496,993	486,993	10,000
Total Operations - Excluded From "CAPS"	34-305	521,901	683,921		712,193	574,957	137,236
(C) Capital Improvements	44-999	110,000	100,000		100,000	100,000	
(D) Municipal Debt Service	45-999	2,925,200	2,868,200		2,868,200	2,864,770	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	306,374	306,553	XXXXXXXX	306,553	306,553	XXXXXXXX
(F) Judgements	37-480			XXXXXXXX			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	2,410,609	1,890,482	XXXXXXXX	1,890,482	1,890,482	
Total General Appropriations	34-499	20,159,358	19,461,232		19,489,504	19,000,793	485,281

SHEETS 31 THROUGH 33 ARE NOT NEEDED

DEDICATED WATER-SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER-SEWER UTILITY	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503	6,050,000	6,031,342	6,091,268
Interest	08-504	40,000	40,000	42,954
Miscellaneous	08-505	80,000	85,000	80,997
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	300,684	351,463	351,463
Capital Surplus	08-540			
Surcharge	08-541			
Deficit (General Budget)	08-549			
Total Water-Sewer Utility Revenues	08-599	6,470,684	6,507,805	6,566,682

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

All other utilities use sheets 34, 35 and 36.

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Operating:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Salaries & Wages	55-501	1,262,244	1,228,113		1,278,113	1,151,810	126,303
Other Expenses	55-502	1,898,510	1,822,835		1,762,835	1,641,897	120,938
Ocean County Utilities Authority	55-503	2,084,000	2,002,500		2,002,500	2,000,006	2,494
Capital Improvements:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Down Payments on Improvements	55-510	60,000	60,000		60,000	60,000	
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	660,000		660,000	660,000	XXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXX
Interest on Bonds	55-522	200,930	197,000		197,000	197,000	XXXXXXXX
Interest on Notes	55-523						XXXXXXXX
							XXXXXXXX

DEDICATED WATER-SEWER UTILITY BUDGET - (Continued)

11. APPROPRIATIONS FOR WATER-SEWER UTILITY	FCOA	Appropriated for 2014	Appropriated for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Expended 2013 Paid or Charged	Expended 2013 Reserved
Deferred Charges & Statutory Expenditures:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	55-530			XXXXXXXX			XXXXXXXX
Overexpenditure of Appropriation				XXXXXXXX			XXXXXXXX
Expenditure without Appropriations				XXXXXXXX			XXXXXXXX
Payment of Prior Year Expenses				XXXXXXXX			XXXXXXXX
Overexpenditure of Improvement Authorization				XXXXXXXX			
				XXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540	200,000	181,342		191,342	191,074	268
Social Security System (O.A.S.I.)	55-541	90,000	90,000		90,000	82,559	7,441
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542	15,000	15,000		15,000	9,425	5,575
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		251,015	XXXXXXXX	251,015	251,015	XXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXX			XXXXXXXX
TOTAL WATER SEWER UTILITY APPROPRIATIONS	55-599	6,470,684	6,507,805		6,507,805	6,244,786	263,019

SHEET 37 NOT NEEDED

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED 2014	ANTICIPATED 2013	REALIZED IN CASH IN 2013
Assessment Cash	53-101			
Deficit (_____ Utility Budget)				
Total _____ Utility Assessment Revenues	53-885			

15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED 2014	APPROPRIATED 2013	EXPENDED 2013 PAID OR CHARGED
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 2014 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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS		
Cash & Investments	1110100	21,975,217
Due From State of N.J. (c. 20, P.L. 1971)	1111000	29,808
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxx
Taxes Receivable	1110300	2,261,703
Tax Title Liens Receivable	1110400	17,634
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	23,252
Deferred Charges Required to be in 2014 Budget	1110700	306,374
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	464,509
Total Assets	1110900	25,078,497

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	21,122,032
Reserves for Receivables	2110200	2,302,588
Surplus	2110300	1,653,877
Total Liabilities, Reserves & Surplus		25,078,497

School Tax Levy Unpaid	2220140	15,822,178
Less: School Tax Deferred	2220200	7,048,707
* Balance Included in Above "Cash Liabilities"	2220300	8,773,471

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	23110100	677,492	1,251,473
CURRENT REVENUE ON A CASH BASIS: Current Taxes * (Percentage collected: 2013 96.34%, 2012 96.73%	2310200	55,823,283	55,358,784
Delinquent Taxes	2310300	1,415,559	1,547,023
Other Revenues & Additions to Income	2310400	5,781,114	3,058,721
Total Funds	2310500	63,697,448	61,216,001
EXPENDITURES & TAX REQUIREMENTS: Municipal Appropriations	2310600	17,595,593	17,473,364
School Taxes (Including Local & Regional)	2310700	31,644,355	31,217,201
County Taxes (Including Added Tax Amounts	2310800	12,738,543	12,655,975
Special District Taxes	2310900	65,080	65,000
Other Expenditure & Deductions from Income	2311000		160,719
Total Expenditures & Tax Requirements	2311100	62,043,571	61,572,259
Less: Expenditures to be Raised by Future Taxes	2311200		1,033,750
Total Adjusted Expenditures & Tax Requirement	2311300	62,043,571	60,538,509
Surplus Balance - December 31st	2311400	1,653,877	677,492

* Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	1,653,877
Current Surplus Anticipated in 2014 Budget	2311600	100,000
Surplus Balance Remaining	2311700	1,553,877

2014

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)

[X] 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)
2014

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 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Purchase of Police Equipment	1	50,820			2,541			48,279	
Recreation Equipment & Park Improvements	2	102,235			5,112			97,123	
Fire Equipment	3	192,769			9,638			183,131	
Road & Storm Drainage Improvement	4	492,000			24,600			467,400	
Public Works Equipment	5	530,300			26,515			503,785	
Water & Sewer Capital Program	6	1,009,350						1,009,350	
Emergency First Aid Squad Equipment	7	52,000			2,600			49,400	
Office Equipment	8	56,019			2,801			53,218	
Emergency Management Equipment	9	9,250						9,250	
Renovate Municipal Building	10	25,850			1,293			24,558	
Code Enforcement Vehicle	11	22,000			1,100			20,900	
Construction Inspection Vehicle	12	22,000			1,100			20,900	
DPW Overhead Doors	13	38,000			1,900			36,100	
Dorsett Dock Bulkhead	14	135,000			6,750			128,250	
Recreation Center Roof	15	72,300			3,615			68,685	
	16								
TOTALS - ALL PROJECTS		2,809,893			89,565			2,720,328	

6 YEAR CAPITAL PROGRAM - 2014 - 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 2014	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Purchase of Police Equipment	1	253,820	On Going	50,820	15,000	98,000	30,000	30,000	30,000
Recreation Equipment & Park Improvements	2	297,235	On Going	102,235	35,000	20,000	10,000	30,000	100,000
Fire Equipment	3	2,317,769	On Going	192,769	725,000	200,000	300,000	700,000	200,000
Road & Storm Drainage Improvement	4	3,107,000	On Going	492,000	645,000	523,000	393,000	554,000	500,000
Public Works Equipment	5	2,670,300	On Going	530,300	660,000	345,000	300,000	435,000	400,000
Water & Sewer Capital Program	6	2,734,350	On Going	1,009,350	899,200	374,000	57,200	144,600	250,000
Emergency First Aid Squad Equipment	7	1,252,000	On Going	52,000	150,000	300,000	50,000	500,000	200,000
Office Equipment	8	182,019	On Going	56,019	16,000	30,000	10,000	60,000	10,000
Emergency Management Equipment	9	64,250	On Going	9,250	10,000	5,000	20,000	10,000	10,000
Renovate Municipal Building	10	25,850	1 Year	25,850					
Code Enforcement Vehicle	11	22,000	1 Year	22,000					
Construction Inspection Vehicle	12	22,000	1 Year	22,000					
DPW Overhead Doors	13	38,000	1 Year	38,000					
Dorsett Dock Bulkhead	14	135,000	1 Year	135,000					
Recreation Center Roof	15	72,300	1 Year	72,300					
	16		1 Year						
TOTALS - ALL PROJECTS		13,193,893		2,809,893	3,155,200	1,895,000	1,170,200	2,463,600	1,700,000

6 YEAR CAPITAL PROGRAM - 2014 - 2018

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT: POINT PLEASANT BOROUGH

1	2	BUDGET APPROPRIATION		4	5	6	BONDS AND NOTES			
PROJECT TITLE	ESTIMATED TOTAL COST	3a Current Year 2014	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Purchase of Police	253,820			12,691			241,129			
Recreation	297,235			14,862			282,373			
Fire Equipment	2,317,769			115,888			2,201,881			
Road & Storm	3,107,000			155,350			2,951,650			
Public Works	2,670,300			133,515			2,536,785			
Water & Sewer	2,734,350							2,734,350		
Emergency First	1,252,000			62,600			1,189,400			
Office Equipment	182,019			9,101			172,918			
Emergency	64,250			3,213			61,038			
Renovate	25,850			1,293			24,558			
Code Enforcement	22,000			1,100			20,900			
Construction	22,000						22,000			
DPW Overhead	38,000			1,900			36,100			
Dorsett Dock	135,000			6,750			128,250			
Recreation Center	72,300			3,615			68,685			
TOTALS - ALL PROJECTS	13,193,893			521,877			9,937,666	2,734,350		

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2014	Anticipated 2013	Realized in Cash in 2013
Amount to be Raised by Taxation	54-190	65,002	64,927	65,000
Interest Income	54-113			
Reserve Funds:				
Total Trust Fund Revenues		65,002	64,927	65,000

Summary of Program

Year Referendum Passed/Implemented:	2008 (date)
Rate Assessed:	0.002 per $100,000
Total Tax Collected to Date	412,759
Total Expended to Date:	241,192
Total Acreage Preserved to Date	(Acres)
Recreation Land Preserved in 2013:	(Acres)
Farmland Preserved in 2013:	(Acres)

APPROPRIATIONS	FCOA	Appropriated for 2014	Appropriated for 2013	Expended 2013 Paid or Charged	Expended 2013 Reserved
Development of Lands for Recreation & Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	54-385-1	1,200	1,200		
Other Expenses	54-385-2	28,439	28,439	12,739	15,700
Maintenance of Lands for Recreation and Conservation:		xxxxx	xxxxx	xxxxx	xxxxx
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				
Acquisition of Farmland	54-916-2				
Down Payments on Improvements	54-902-2				
Debt Service:		xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	54-920-2				xxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxx
Interest on Bonds	54-930-2				xxxxx
Interest on Notes	54-935-2				xxxxx
Green Acres Loan P & I		35,247	35,248	35,248	
Reserve for Future Use	54-950-2				
Total Trust Fund Appropriations	54-499	64,886	64,887	47,987	15,700

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

Contracting Unit: Point Pleasant Borough Year Ending: December 31, 2013

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 X and certify below.

June 17, 2014
Date

Clerk of the Governing Body