2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Borough of Point Pleasant Beach COUNTY: Ocean

Mayor's Name	Term Expires
Vincent R. Barrella	12/31/15

Municipal Officials

Maryann Ellsworth	Municipal Clerk	Date of Orig. Appt. 01/01/02; Cert No. C0680
Christine Riehl	Tax Collector	Cert No. T1402
Christine Riehl	Chief Financial Officer	Cert No. N0269
Robert B. Cagnassola	Registered Municipal Accountant	Lic No. 50
Sean D. Gertner	Municipal Attorney	

Governing Body Members

Name	Term Expires
Dave Cavagnaro	12/31/13
Andrew Cortes	12/31/15
Bret Gordon	12/31/14
William Mayer	12/31/14
Stephen Reid	12/31/12
Kristine Tooker	12/31/13

Official Mailing Address of Municipality

Borough of Point Pleasant Beach
416 New Jersey Avenue
PO Box 1048
Point Pleasant Beach, NJ 08742
Fax #: 732-899-8819

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 NJ 08625

Division Use Only

Municode: _____

Public Hearing Date: _____

2013
MUNICIPAL BUDGET

Municipal Budget of the Borough of Point Pleasant Beach, 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 18th day of June, 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).

Certified by me, this 18th day of June, 2013

Maryann Ellsworth, RMC
Clerk
416 New Jersey Avenue
Address
Point Pleasant Beach, NJ 08742
Address
732-892-4466
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 18th day of June, 2013

Robert B. Cygan
Registered Municipal Accountant
Westfield, NJ 07090-2122
Address
308 East Broad Street
Address
908-789-9300
Phone Number

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

Certified by me, this 18th day of June

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 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: _____

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: _____, 2013 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough **of** Point Pleasant Beach **, 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 ;

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

In the issue of June 28th **, 2013.**

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

RECORDED VOTE

(Insert last name)

Ayes REID, CORTES, CORBALLY, MAYER, GORDON, TOOKER

Nays NONE

Abstained NONE

Absent NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body **of the** Borough **of** Point Pleasant Beach **, County of** Ocean **, on** June 18th **, 2013.**

A Hearing on the Budget and Tax Resolution will be held at 416 New Jersey Avenue **, on** July 30th **, 2013 at** 6:30 **o'clock** ~~(A.M.)~~ (P.M.) (Cross out one) **at which time and place objections to said Budget and Tax Resolution for the year 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)		xxxxxxxxx.xx
1. Appropriations within "CAPS"		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		10,111,144.45
2. Appropriations excluded from "CAPS"		xxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		2,306,760.90
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		2,306,760.90
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.0% Percent of Tax Collections		1,463,350.28
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid 2013 - $ 0.00 2012 - $ 0.00	13,881,255.63
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		6,662,143.63
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		7,219,112.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		0.00
(c) Minimum Library Tax		0.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water/Sewer Utility	Second Utility	Third Utility	Fourth Utility
Budget Appropriations - Adopted Budget	13,168,980.00	3,833,138.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87		0.00	0.00	0.00	0.00
Emergency Appropriations	3,153,405.00	0.00	0.00	0.00	0.00
Total Appropriations	16,322,385.00	3,833,138.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for Uncollected Taxes)	15,822,313.25	3,645,508.12	0.00	0.00	0.00
Reserved	493,896.57	187,629.88	0.00	0.00	0.00
Unexpended Balances Cancelled	6,175.18	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended Balances Cancelled	16,322,385.00	3,833,138.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

* See Budget appropriation items so marked to the right of column "Expended 2012 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Total General Appropriations for 2012		$13,168,980.00
Cap Base Adjustment		$0.00
Exceptions Less:		
Total Other Operations	217,779.00	
Total Public-Private Offset	281,749.00	
Total Capital Improvement	50,000.00	
Total Debt Service	1,694,038.00	
Total Deferred Charges	215,000.00	
Reserve for Uncollected Taxes	732,753.00	
Total Exceptions		$3,191,319.00
Amount on which % CAP is Applied		$9,977,661.00
2% CAP		$199,553.22
1.5% COLA Index Rate		$149,664.92
2011 Bank		$210,993.39
2012 Bank		$91,715.76
New Construction Add on		$17,730.00
Total Allowable Operating Appropriations within Caps		$10,647,318.29

Group Health Insurance

Under the terms of the Borough of Point Pleasant Beach's various labor contracts and State mandates, employees are required to make contributions toward their Health Benefits as follows:

2013 Anticipated Health Insurance	$1,312,000.00
2013 Anticipated Employee contributions	$148,000.00
2013 Health Insurance Budgeted	$1,164,000.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management section of Budget Manual)

[Extra Sheet]

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

P.L. 2007, C.62 created several new property tax and local government budgeting initatives and property tax relief provisions including the implementation of a property tax levy cap law. Starting with FY 2008 budgets, municipalities, counties, and fire districts had their tax levies or amounts to be raised by taxation for each local unit budget limited to a four (4) percent increase. The cap calculation was subject to various adjustments, such as the value of increased assessments and other modifications.

On july 13, 2010, the Legislature enacted the 2010 Levy Cap Law, 2010 Cap, N.J.S.A.40A:4-45.44 et seq. P.L. 2010 c.44 amended N.J.S.A.40A:4-45.45 and 45.46 to a two percent CAP with modified exclusions. For purposes of this recently enacted levy cap, a local unit included municipalities, counties, fire districts and existing solid waste collection districts with a tax rate of more than $.10 (ten cents)

The 2010 CAP Law significantly changes the CAP exclusion calculation. There are several general exclusions: increases in debt service and capital expenditures; weather and other "declared:" emergencies; pension contrivutions in excess of two percent, and health benefit cost increases in excess of two percent and limited by the increase in State Health Benefit rate increases.

In addition to changing the four percent levy cap to two percent, the 2010 CAP Law eliminated the following cap provisions: levy cap waivers approved by the Local Finance Board, therefore, starting with calendar year 2011 budgets there will be no Local Finance Board cap relief actions for any reason; automatic add-on to levy cap base of state aid losses; add-on for increases in the reserve for uncollected taxes, and cap levy reduction due to debt service reductions. Municipalites are currently subject to both the original 1977 cap on appropriations, amended in 2003 by imposing a 2.0% limit on increases on municipal appropriations and the newly enacted 2010 levy cap.

The instructions can be found on the instruction Tab of the workbook.

Summary Levy Cap Calculation

	MUNICIPALITY	COUNTY	EXAMINER
2013	Select from cell B9	Instruction Tab	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation for Municipal Purposes		$7,003,352
	Cap Base Adjustment (+/-)		$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		$0
	Less: Prior Year Deferred Charges: Emergencies		$90,000
	Less: Prior Year Recycling Tax		$17,000
	Less: Changes in Service Provider: Transfer of Service/ Function		$0
	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		$6,896,352
	Plus: 2% Cap increase		$137,927
Adjusted Tax Levy			$7,034,279
	Plus: Assumption of Service/ Function		$0
Adjusted Tax Levy Prior to Exclusions			$7,034,279
	Exclusions:		
	Allowable Shared Service Agreements Increase	$0	
	Allowable Health Insurance Cost Increase	$0	
	Allowable Pension Obligations Increase	$0	
	Allowable LOSAP Increase	$0	
	Allowable Capital Improvements Increase	$0	
	Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	$139,362	
	Recycling Tax Appropriation	$17,000	
	Deferred Charges to Future Taxation Unfunded	$0	
	Current Year Deferred Charges: Emergencies	$0	
	Add Total Exclusions		$156,362
	Less Cancelled or Unexpended Exclusions		$0
Adjusted Tax Levy After Exclusions			$7,190,642
	Additions:		
	New Ratables - Increase in Valuations (New Construction and Additions)	$6,264,900	
	Prior Year's Local Municipal Purpose Tax Rate (per $100)	$0.283	
	New Ratable Adjustment to Levy		$17,730
	CY2011 Cap Bank Utilized in CY 2013		$0
	CY2012 Cap Bank Utilized in CY 2013		$10,743
	Amounts approved by Referendum		$0
Maximum Allowable Amount to be Raised by Taxation			$7,219,112
Amount to be Raised by Taxation for Municipal Purposes			$7,219,112
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			$0

NOTE:

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

(See Management section of Budget Manual)

2013
EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increase	Structural Imbalance Offsets	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	$ Amount	Comment / Explanation
		X		Contractual Increases	153,585.00	CBA % increases over 2013

EXPLANATORY STATEMENT - (Continued)

Budget Message

Analysis of Compensated Absence Liability

Organization / Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non Union Employees	953.00	178,465.97		X	X
Transport Workers Union	2,525.25	345,132.36	X		
P.B.A. #106	2,139.25	534,831.60	X		
Teamsters Union	1,524.80	229,545.52	X		
Totals	7,142.30 days	$ 1,287,975.45			
Total Funds Reserved as of end of 2012 :		$ 81.00			
Total Funds Appropriated in 2013 :		$ 40,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
1. Surplus Anticipated	08-101	1,100,000.00	1,260,419.00	1,260,419.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,100,000.00	1,260,419.00	1,260,419.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	52,876.00	53,000.00	52,876.00
Other	08-104	243,500.00	220,000.00	270,024.58
Fees and Permits	08-105	61,000.00	66,000.00	61,000.00
Fines and Costs:	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	650,000.00	1,000,000.00	1,041,925.48
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	100,000.00	123,207.84
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	1,000,000.00	1,500,000.00	1,987,889.64
Interest on Investments and Deposits	08-113	7,500.00	7,737.75	8,491.85
Anticipated Utility Operating Surplus	08-114			
Fire Prevention Bureau	08-106	12,500.00	13,000.00	12,649.00
Hotel/Motel Tax	08-107	150,000.00	210,000.00	242,101.09
Cable Franchise Tax	08-108	28,309.76	29,585.00	29,585.49
Cell Tower Lease	08-114	115,000.00	115,000.00	123,661.58

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	571,362.00	571,362.00	571,362.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	571,362.00	571,362.00	571,362.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash 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)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	210,000.00	210,000.00	221,432.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	210,000.00	221,432.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Borough of Point Pleasant Shared Municipal Court	11-100	41,800.00	38,000.00	44,550.97
	11-101			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	41,800.00	38,000.00	44,550.97

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash 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:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Cops in Shops	10-785	2,000.00	0.00	0.00
	10-865			
Recycling Tonnage Grant	10-701	9,674.64	10,745.07	10,745.07
Drunk Driving Enforcement Fund	10-745	7,245.78	10,507.05	10,507.05
Clean Communities Program	10-770	11,508.94	11,698.18	11,698.18
Alcohol Education and Rehabilitation Fund	10-702	1,726.82	1,995.58	1,995.58
	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	24,857.00	49,714.00	49,714.00
	10-705			
NJDOT Grant, Niblick Street	10-706			
	10-707			
Ocean County Recycling Revenue Sharing Program	10-708	13,558.02	19,589.57	19,589.57
	10-709			
Body Armor Fund	10-710	2,338.88	2,374.56	2,374.56
	10-711			
	10-712			
	10-713			
	10-714			
	10-714			

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash 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 (continued):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Community Forestry Management Plan	10-715	0.00	3,000.00	3,000.00
	12-102			
	10-716			
Municipal Alliance Grant	10-703	0.00	16,900.00	16,900.00
	10-718			
	10-719			
Ocean County Safety Award	10-720	650.00	0.00	0.00
	10-721			
	10-722			
	10-723			
	10-724			
	10-725			
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,560.08	126,524.01	126,524.01

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	29,000.00	29,000.00	30,662.44
Open Space Trust Fund - Debt Service Payments	08-161	135,000.00	140,000.00	140,000.00
Community Disaster Loan Program	08-163	1,535,591.83	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
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):	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Consent of Director of Local Government Services - Other Special Items	08-004	1,699,591.83	169,000.00	170,662.44

CURRENT FUND - ANTICIPATED REVENUES (Continued)

GENERAL REVENUES	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,100,000.00	1,260,419.00	1,260,419.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Total Section A: Local Revenues	08-001	2,420,685.76	3,314,322.75	3,953,412.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	571,362.00	571,362.00	571,362.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	210,000.00	210,000.00	221,432.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	41,800.00	38,000.00	44,550.97
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	73,560.08	126,524.01	126,524.01
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,699,591.83	169,000.00	170,662.44
Total Miscellaneous Revenues	13-099	5,016,999.67	4,429,208.76	5,087,943.97
4. Receipts from Delinquent Taxes	15-499	545,143.96	476,000.00	449,539.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	6,662,143.63	6,165,627.76	6,797,901.97
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,219,112.00	7,003,352.24	xxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,219,112.00	7,003,352.24	6,897,703.50
7. Total General Revenues	13-299	13,881,255.63	13,168,980.00	13,695,605.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	71,703.00	76,341.00		76,341.00	71,769.41	4,571.59
Other Expenses	20-100						
Codification of Ordinances	20-100-2	4,000.00	4,000.00		4,000.00	4,000.00	0.00
Miscellanous Other Expenses	20-100-2	30,000.00	5,000.00		5,000.00	4,402.46	597.54
Purchase of Equipment	20-100-2	2,000.00	2,000.00		2,000.00	2,000.00	0.00
Advertising and Publicity	20-100						
Other Expenses	20-100-2	7,000.00	7,000.00		7,000.00	7,000.00	0.00
Tourism Advisory Group	20-100						
Other Expenses	20-100-2	100.00	100.00		100.00	0.00	100.00
Beautification	20-100						
Other Expenses	20-100-2	9,500.00	3,500.00		3,500.00	3,500.00	0.00
Mayor & Council	20-110						
Salaries and Wages	20-110-1	33,500.00	33,500.00		33,500.00	33,500.00	0.00
Other Expenses	20-110-2	1,250.00	1,250.00		1,250.00	1,250.00	0.00
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	162,315.00	154,577.00		154,577.00	154,577.00	0.00
Other Expenses	20-120-2	20,500.00	20,500.00		20,500.00	18,661.96	1,838.04
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	110,739.00	135,000.00		135,000.00	121,482.18	13,517.82
Other Expenses	20-130-2	14,400.00	14,400.00		14,400.00	13,604.63	795.37

CURRENT FUND - APPROPRIATIONS

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
GENERAL GOVERNMENT (continued)							
Annual Audit	20-135						
Other Expenses	20-135-2	22,382.00	22,382.00		22,382.00	22,382.00	0.00
Computerized Data Processing	20-140						
Other Expenses	20-140-2	43,000.00	43,000.00		43,000.00	42,583.57	416.43
Tax Collection Administration	20-145						
Salaries and Wages	20-145-1	77,729.00	76,534.00		76,534.00	74,523.63	2,010.37
Other Expenses	20-145-2	4,500.00	4,500.00		4,500.00	2,576.80	1,923.20
Tax Search Officer	20-145						
Salaries and Wages	20-145-1	13,663.00	13,470.00		13,470.00	13,470.00	0.00
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	52,500.00	38,000.00		38,000.00	35,092.12	2,907.88
Other Expenses	20-150-2	4,500.00	4,500.00		4,500.00	2,769.04	1,730.96
	20-150						
	20-150-2						
Legal Services (Legal Department)	20-155						
Other Expenses	20-155-2	115,000.00	115,000.00		119,800.00	119,705.22	94.78
Engineering Services	20-165						
Other Expenses	20-165-2	90,000.00	75,000.00		75,000.00	53,536.00	21,464.00
Point Pleasant Beach Historical Society	20-175						
Other Expenses	20-175-2	500.00	500.00		500.00	500.00	0.00
Point Pleasant Beach Historic Preservation Comission	20-175						
Other Expenses	20-175-2	1,500.00	1,500.00		1,500.00	659.82	840.18

Borough Of Pt. Pleasant Beach [Code 1525], Ocean County - 2013 Budget

CURRENT FUND - APPROPRIATIONS

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
LAND USE ADMINISTRATION							
Planning Board	21-180						
Other Expenses	21-180-2	14,000.00	14,000.00		14,000.00	10,017.06	3,982.94
Zoning Board of Adjustment	21-185						
Other Expenses	21-185-2	42,000.00	42,000.00		42,000.00	40,936.88	1,063.12
CODE ENFORCEMENT AND ADMINISTRATION							
Construction Code Official	22-195						
Salaries and Wages	22-195-1	243,496.00	251,000.00		251,000.00	236,518.60	14,481.40
Other Expenses	22-195-2	19,500.00	14,500.00		14,500.00	14,500.00	0.00
SUB CODE OFFICIALS							
Fire Protection Offical	22-195						
Salaries and Wages	22-195-1	27,720.00	27,308.00		27,308.00	27,308.00	0.00
Other Expenses	22-195-2	3,000.00	3,000.00		3,000.00	1,206.95	1,793.05
UNIFORM FIRE SAFETY ACT							
Fire Protection Offical	22-195						
Salaries and Wages	22-195-1	10,905.00	11,658.00		11,658.00	10,779.45	878.55
	22-195						
	22-195-1						
Maintenance of License & Inspection Bureau	22-195						
Salaries and Wages	22-195-1	77,209.00	115,929.00		115,929.00	98,616.67	17,312.33
Other Expenses	22-195-2	3,500.00	3,500.00		3,500.00	2,755.73	744.27

CURRENT FUND - APPROPRIATIONS

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
INSURANCE							
Unemployment Insurance	23-225-2	20,000.00	18,000.00		18,130.00	18,110.97	19.03
CELEBRATION OF PUBLIC EVENTS	30-420						
Tourism Program	30-420						
Other Expenses	30-420-2	9,225.00	10,000.00		10,000.00	5,000.00	5,000.00
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	3,201,549.00	3,003,321.00		3,003,321.00	2,923,722.32	79,598.68
Other Expenses	25-240-2	118,850.00	118,850.00		126,050.00	111,295.69	14,754.31
	47-240-1						
Safety Council	25-240						
Other Expenses	25-240-2	100.00	100.00		100.00	0.00	100.00
Office of Emergency Management	25-252						
Other Expenses	25-252-2	12,000.00	12,000.00		12,000.00	12,000.00	0.00
Aid to Volunteer Fire Companies	25-255						
Ocean County Fire Company #1	25-255-2	17,000.00	17,000.00		17,000.00	17,000.00	0.00
Point Pleasant Beach Fire Company #2	25-255-2	17,000.00	17,000.00		17,000.00	17,000.00	0.00
First Aid Organization - Contribution	25-260-2	38,500.00	38,500.00		38,500.00	38,500.00	0.00
Fire Alarm System	25-265-2	5,800.00	5,800.00		5,800.00	5,630.67	169.33
Board of Fire Officers	25-265-2	21,500.00	21,500.00		21,500.00	21,500.00	0.00
Ocean County Fire Company #1	25-265-2	18,000.00	18,000.00		18,000.00	16,410.20	1,589.80
Ocean County Fire Company #2	25-265-2	18,000.00	18,000.00		18,000.00	17,966.05	33.95
Fire Prevention	25-265-2	2,550.00	2,550.00		2,550.00	2,550.00	0.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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
PUBLIC SAFETY (continued)							
Fire Police	25-265						
Other Expenses	25-265-2	605.00	605.00		605.00	543.70	61.30
Municipal Prosecutor's Office	25-275						
Other Expenses	25-275-2	21,600.00	21,600.00		21,600.00	21,600.00	0.00
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	258,078.00	252,500.00		252,500.00	243,946.63	8,553.37
Other Expenses	26-290-2	92,600.00	56,600.00		56,600.00	53,002.72	3,597.28
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	210,282.00	285,000.00		285,000.00	270,759.36	14,240.64
Other Expenses	26-305-2	24,000.00	24,000.00		24,000.00	23,986.82	13.18
Recycling	26-305						
Salaries and Wages	26-305-1	304,897.00	297,000.00		297,000.00	290,845.34	6,154.66
Other Expenses	26-305-2	15,000.00	15,000.00		15,000.00	11,144.89	3,855.11
Building and Grounds	26-310						
Salaries and Wages	26-310-1	252,250.00	246,900.00		246,900.00	246,900.00	0.00
Other Expenses	26-310-2	38,500.00	38,500.00		38,500.00	33,269.32	5,230.68
Maintenance of Comfort Station	26-310						
Salaries and Wages	26-310-1	1.00	1.00		1.00	1.00	0.00
Other Expenses	26-310-2	1.00	1.00		1.00	1.00	0.00
Blood Borne Pathogens - Hepatitis B	25-240						
Other Expenses	25-250-1	1,000.00	1,000.00		1,000.00	0.00	1,000.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	7,250.00	7,100.00		7,100.00	6,303.44	796.56
Other Expenses	27-330-2	8,500.00	8,500.00		8,500.00	7,773.14	726.86
Environmental Commission	27-335						
Other Expenses	27-335-2	2,000.00	2,000.00		2,000.00	1,709.77	290.23
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	100.00	100.00		100.00	100.00	0.00
Other Expenses	28-370-2	3,000.00	3,000.00		3,000.00	3,000.00	0.00
Beach and Boardwalk operations	28-380						
Other Expenses	28-380-2	500.00	500.00		500.00	0.00	500.00
Vehicle Maintenance (Including Police Vehicles)	26-315						
Salaries and Wages	26-315-1	138,612.00	136,650.00		136,650.00	122,948.13	13,701.87
Other Expenses	26-315-2	61,000.00	61,000.00		61,000.00	57,919.94	3,080.06
MUNICIPAL COURT	43-490						
Salaries and Wages	43-490-1	191,200.00	227,000.00		230,660.00	230,652.85	7.15
Other Expenses	43-490-2	20,000.00	20,000.00		20,000.00	13,903.61	6,096.39
PUBLIC DEFENDER (P.L. 1997 C.256)	43-495	100.00	100.00		100.00	0.00	100.00

CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

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
INSURANCE (N.J.S.A. 40A:4-45.3(00)							
General Liability	23-210-2	163,000.00	187,000.00		172,000.00	171,411.74	588.26
Workers Compensation	23-215-2	306,195.46	299,000.00		292,340.00	282,163.30	10,176.70
Employee Group Health	23-220-2	1,025,000.00	1,047,411.00		1,036,471.00	931,393.21	105,077.79
Health Benefit Waiver	23-221	10,000.00	10,000.00		10,000.00	0.00	10,000.00
Homeland Security	25-240-1	15,000.00	15,000.00		15,000.00	15,000.00	0.00
Shade Tree Committee	28-375	1,000.00	1,000.00		1,000.00	889.70	110.30
Open Space Committee	28-375	100.00	100.00		100.00	0.00	100.00
Credit Card Administrative Fees	28-376	45,000.00	45,000.00		45,000.00	40,047.27	4,952.73
Payroll Processing Fees	28-376	13,000.00	13,000.00		13,000.00	9,398.58	3,601.42
Hurrican Sandy Emergency Appropriation	28-377	0.00	0.00	3,153,405.00	3,153,405.00	3,153,405.00	0.00

CURRENT FUND - APPROPRIATIONS

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
Uniform Construction Code-	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
State Uniform Constuction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1						
Other Expenses	22-195-2						

CURRENT FUND - APPROPRIATIONS

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
UNCLASSIFIED:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Electricity	31-430	109,000.00	109,000.00		109,000.00	99,407.79	9,592.21
Street Lighting	31-435	106,000.00	106,000.00		106,000.00	100,057.61	5,942.39
Telephone (excluding equipment acquisition)	31-440	38,000.00	37,100.00		37,920.00	37,911.51	8.49
Gas (natural or propane)	31-446	35,200.00	35,200.00		31,240.00	18,527.21	12,712.79
Gasoline	31-460	175,000.00	160,000.00		172,800.00	172,721.67	78.33
Parking Authority Contribution	30-410	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Other Expenses	30-410	10,000.00	10,000.00		10,000.00	685.00	9,315.00
Landfill/Solid Waste Disposal Costs	32-465	245,000.00	245,000.00		245,000.00	228,000.00	17,000.00
Accumulated Leave Compensation	30-415	40,000.00	40,000.00		40,000.00	40,000.00	0.00
Total Operations {Item 8(A)} within "CAPS"	34-199	8,871,256.46	8,749,538.00	3,153,405.00	11,895,793.00	11,444,202.33	451,590.67
B. Contingent	35-470	28,000.00	28,000.00		28,000.00	22,133.36	5,866.64
Total Operations Including Contingent within "CAPS"	34-201	8,899,256.46	8,777,538.00	3,153,405.00	11,923,793.00	11,466,335.69	457,457.31
Detail:							
Salaries & Wages	34-201-1	5,501,798.00	5,444,989.00	0.00	5,448,649.00	5,268,816.13	179,832.87
Other Expenses (Including Contingent)	34-201-2	3,397,458.46	3,332,549.00	3,153,405.00	6,475,144.00	6,197,519.56	277,624.44

CURRENT FUND - 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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxx.xx			xxxxxxxxx.xx
Overexpenditure of Appropriation Reserves	46-890			xxxxxxxxx.xx			xxxxxxxxx.xx
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Borough Of Pt. Pleasant Beach [Code 1525], Ocean County - 2013 Budget

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	299,515.99	307,573.00		307,573.00	307,573.00	0.00
Social Security System (O.A.S.I.)	36-472	310,000.00	290,000.00		297,150.00	297,150.00	0.00
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	602,022.00	602,200.00		602,200.00	602,200.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477	350.00	350.00		350.00	0.00	350.00
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	1,211,887.99	1,200,123.00	0.00	1,207,273.00	1,206,923.00	350.00
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,111,144.45	9,977,661.00	3,153,405.00	13,131,066.00	12,673,258.69	457,807.31

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Group Employee Health Insurance	23-220-0	0.00	75,779.00		75,779.00	75,779.00	0.00
Reserve for Tax Appeals	30-430-2	70,000.00	50,000.00		50,000.00	16,265.40	33,734.60
Recycling Tax							
Other Expenses	32-465	17,000.00	17,000.00		17,000.00	17,000.00	0.00
Implementation of Police 911 System	25-250						
Salaries and Wages	25-250-1	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Other Expenses	25-250-2	10,000.00	10,000.00		10,000.00	9,645.34	354.66

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Contribution to:							
Police and Firemen's Retirement System of NJ	36-475-2	0.00	0.00		0.00	0.00	
Public Employees Retirement Fund	36-474-2	0.00	0.00		0.00	0.00	
Length of Service Award Program							
Other Expenses	36-476-2	45,000.00	45,000.00		45,000.00	43,000.00	2,000.00
Total Other Operations - Excluded from "CAPS"	34-300	162,000.00	217,779.00	0.00	217,779.00	181,689.74	36,089.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court Shared Services	01-201-4	41,800.00	0.00	0.00	0.00	0.00	
Total Shared Service Agreements	42-999	41,800.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	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	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driving Enforcement Fund							
Salaries and Wages	41-745-1	7,245.78	10,507.05		10,507.05	10,507.05	0.00
Ocean County Safety Grant	40-700-2	650.00	0.00		0.00	0.00	
Clean Communities Program	41-770-2	11,508.94	11,698.18		11,698.18	11,698.18	0.00
Safe and Secure Communities Grant							
State Share	41-704-2	24,857.00	49,714.00		49,714.00	49,714.00	0.00
Local Share	41-704-2	148,000.00	148,000.00		148,000.00	148,000.00	0.00
Municipal Court Alcohol Education and Rehabilitation Fund	41-702-2	1,726.82	1,995.58		1,995.58	1,995.58	0.00
Body Armor Fund	41-795-2	2,338.88	2,374.56		2,374.56	2,374.56	0.00
Recycling - Revenue Sharing Fund	41-708-2	13,558.02	19,589.57		19,589.57	19,589.57	0.00
Cops in shops	41-703-2	2,000.00	0.00		0.00	0.00	

CURRENT FUND APPROPRIATIONS

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 (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	40-700-2						
Community Forestry Management Plan	41-711-2	0.00	3,000.00		3,000.00	3,000.00	0.00
Local Share	41-711-2		3,000.00		3,000.00	3,000.00	0.00
	40-702-2						
	41-712-2						
Recycling Tonnage Grant	40-700-2	9,674.64	10,745.07		10,745.07	10,745.07	0.00
Matching funds for grants	41-7113	3,000.00	0.00		0.00	0.00	
Municipal Alliance Grant	41-703-2	0.00	16,900.00		16,900.00	16,900.00	0.00
Local Match	41-703-2	0.00	4,225.00		4,225.00	4,225.00	0.00
Total Public and Private Programs Offset by Revenue	40-999	224,560.08	281,749.01	0.00	281,749.01	281,749.01	0.00
Total Operations - Excluded from "CAPS"	34-305	428,360.08	499,528.01	0.00	499,528.01	463,438.75	36,089.26
Detail:							
Salaries & Wages	34-305-1	241,902.78	228,221.05	0.00	228,221.05	228,221.05	0.00
Other Expenses	34-305-2	186,457.30	271,306.96	0.00	271,306.96	235,217.70	36,089.26

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	0.00

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(C) Capital Improvements - Excluded from "CAPS"	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:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						
Total Capital Improvements - Excluded from "CAPS"	44-999	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Borough Of Pt. Pleasant Beach [Code 1525], Ocean County - 2013 Budget

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	925,000.00	890,000.00		890,000.00	890,000.00	xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	261,200.00	168,970.00		168,970.00	168,970.00	xxxxxxxxxxx
Interest on Bonds	45-930	465,700.00	484,265.91		484,265.91	484,265.90	xxxxxxxxxxx
Interest on Notes	45-935	71,423.54	44,431.78		44,431.78	38,800.11	xxxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	4,104.10	4,104.10		4,104.10	4,104.10	xxxxxxxxxxx
Environmental Infrastructure loan	45-940	100,973.18	102,266.68		102,266.68	101,723.18	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	1,828,400.82	1,694,038.47	0.00	1,694,038.47	1,687,863.29	xxxxxxxxxxx

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870	0.00	215,000.00	xxxxxxxxxxx	215,000.00	215,000.00	xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	0.00	215,000.00	xxxxxxxxxxx	215,000.00	215,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	2,306,760.90	2,458,566.48	0.00	2,458,566.48	2,416,302.04	36,089.26

CURRENT FUND 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
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	2,306,760.90	2,458,566.48	0.00	2,458,566.48	2,416,302.04	36,089.26
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	12,417,905.35	12,436,227.48	3,153,405.00	15,589,632.48	15,089,560.73	493,896.57
(M) Reserve for Uncollected Taxes	50-899	1,463,350.28	732,752.52	xxxxxxxx.xx	732,752.52	732,752.52	xxxxxxxx.xx
9. Total General Appropriations	34-499	13,881,255.63	13,168,980.00	3,153,405.00	16,322,385.00	15,822,313.25	493,896.57

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2013	Appropriated for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Expended 2012 Paid or Charged	Expended 2012 Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,111,144.45	9,977,661.00	3,153,405.00	13,131,066.00	12,673,258.69	457,807.31
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	162,000.00	217,779.00	0.00	217,779.00	181,689.74	36,089.26
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	41,800.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	224,560.08	281,749.01	0.00	281,749.01	281,749.01	0.00
Total Operations - Excluded from "CAPS"	34-305	428,360.08	499,528.01	0.00	499,528.01	463,438.75	36,089.26
(C) Capital Improvements	44-999	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	45-999	1,828,400.82	1,694,038.47	0.00	1,694,038.47	1,687,863.29	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	215,000.00	xxxxxxx.xx	215,000.00	215,000.00	xxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	xxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,463,350.28	732,752.52	xxxxxxx.xx	732,752.52	732,752.52	xxxxxxx.xx
Total General Appropriations	34-499	13,881,255.63	13,168,980.00	3,153,405.00	16,322,385.00	15,822,313.25	493,896.57

DEDICATED WATER/SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER/SEWER UTILITY	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Operating Surplus Anticipated	08-501	0.00	895.00	895.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	895.00	895.00
Rents	08-503	3,225,768.52	3,492,000.00	3,492,000.00
Fire Hydrant Service	08-504	0.00	0.00	0.00
Miscellaneous	08-505	120,000.00	115,000.00	131,613.88
Community Disaster Loan	08-506	371,752.06	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Increased Rents	08-503	0.00	225,243.00	23,766.96
Deficit (General Budget)	08-549			
Total Water/Sewer Utility Revenues	08-599	3,717,520.58	3,833,138.00	3,648,275.84

* *Note:* Use Pages 31, 32 and 33 for Water Utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	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
Operating:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Salaries & Wages	55-501	388,000.00	399,000.00		399,000.00	358,934.60	40,065.40
Other Expenses	55-502	362,000.00	362,000.00		362,000.00	300,786.76	61,213.24
Ocean County Utilites Authority	55-502	1,177,410.60	1,275,893.00		1,275,893.00	1,275,892.50	0.50
Brick Municipal Utilities Authority	55-502	980,000.00	950,000.00		950,000.00	879,931.36	70,068.64
Capital Improvements:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Down Payment on Improvements	55-510						
Capital Improvement Fund	55-511	35,000.00	10,000.00	xxxxxxxxx.xx	10,000.00	10,000.00	0.00
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Payment of Bond Principal	55-520	350,000.00	330,000.00		330,000.00	330,000.00	xxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	19,530.00	19,530.00		19,530.00	19,530.00	xxxxxxxxx.xx
Interest on Bonds	55-522	138,243.76	147,600.01		147,600.01	147,600.01	xxxxxxxxx.xx
Interest on Notes	55-523	29,530.00	11,766.69		11,766.69	11,766.69	xxxxxxxxx.xx
NJ Environmental Infrastructure Loan	55-524	35,427.32	35,854.84		35,854.84	35,854.84	xxxxxxxxx.xx
							xxxxxxxxx.xx

DEDICATED WATER/SEWER UTILITY BUDGET - (Continued)

NOTE: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER/SEWER UTILITY	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 by Emergency Appropriation	Total for 2012 as Modified By All All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
				xxxxxxxxx.xx			xxxxxxxxx.xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx	xxxxxxxxx.xx
Contribution To:							
Public Employees' Retirement System	55-540	20,000.00	20,000.00		20,000.00	20,000.00	0.00
Social Security System (O.A.S.I.)	55-541	49,000.00	44,250.46		44,250.46	29,968.36	14,282.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542	2,000.00	2,000.00		2,000.00	0.00	2,000.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532	131,378.90	225,243.00	xxxxxxxxx.xx	225,243.00	225,243.00	xxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxx.xx			xxxxxxxxx.xx
TOTAL WATER/SEWER UTILITY APPROPRIATIONS	55-599	3,717,520.58	3,833,138.00	0.00	3,833,138.00	3,645,508.12	187,629.88

APPENDIX TO BUDGET STATEMENTS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	5,753,023.95
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	91,372.05
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXX.XX
Taxes Receivable	1110300	619,060.41
Tax Title Liens Receivable	1110400	140,404.58
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	91,435.92
Deferred Charges Required to be in 2013 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	3,153,405.00
Total Assets	1110900	9,848,701.91

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,572,073.86
Reserves for Receivables	2110200	850,900.91
Surplus	2110300	1,425,727.14
Total Liabilities, Reserves and Surplus		9,848,701.91

School Tax Levy Unpaid	2220100	5,799,112.14
Less: School Tax Deferred	2220200	5,854,982.76
*Balance Included in Above "Cash Liabilities"	2220300	(55,870.62)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	1,748,779.21	912,654.78
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2012 97.7 %, 2011 97.7 %)	2310200	26,239,124.07	25,336,850.55
Delinquent Taxes	2310300	449,539.00	584,999.83
Other Revenues and Additions to Income	2310400	5,387,681.71	5,594,244.00
Total Funds	2310500	33,825,123.99	32,428,749.16
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	15,583,457.30	11,296,962.90
School Taxes (Including Local and Regional)	2310700	11,603,251.90	11,428,281.94
County Taxes (Including Added Tax Amounts)	2310800	8,117,607.60	7,868,112.89
Special District Taxes	2310900	246,600.00	253,437.62
Other Expenditures and Deductions from Income	2311000	1,885.05	48,174.60
Total Expenditures and Tax Requirements	2311100	35,552,801.85	30,894,969.95
Less: Expenditures to be Raised by Future Taxes	2311200	3,153,405.00	215,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	32,399,396.85	30,679,969.95
Surplus Balance - December 31st	2311400	1,425,727.14	1,748,779.21

* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	1,425,727.14
Current Surplus Anticipated in 2013 Budget	2311600	1,100,000.00
Surplus Balance Remaining	2311700	325,727.14

The "Current Surp
amount is from L

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

CAPITAL BUDGET (Current Year Action)
2013

Local Unit: Borough of Pt. Pleasant Beach

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
PUBLIC WORKS DEPARTMENT									0.00
									0.00
#2 Dump Truck	PW-2	125,000.00							125,000.00
#11 Dump Truck	PW-3	55,000.00							55,000.00
#10 Dump Truck	PW-4	55,000.00							55,000.00
Pelican Sweeper	PW-5	170,000.00			8,500.00			161,500.00	0.00
Roof Repairs	PW-6	100,000.00			5,000.00			95,000.00	0.00
									0.00
POLICE									0.00
911 Computer and Software upgraede	PD-1	25,000.00			1,250.00			23,750.00	0.00
Town and Boardwalk Security	PD-2	135,000.00			6,750.00			128,250.00	0.00
Portable & Mobile Radio's	PD-3	26,500.00			1,325.00			25,175.00	0.00
In Car Camera System	PD-4	30,000.00							30,000.00
Electronic FingerPrint Processing	PD-5	11,250.00			562.50			10,687.50	0.00
In Car Radar Units	PD-6	5,825.00							5,825.00
Radar trailer Speed Warning Device	PD-7	9,500.00							9,500.00
In Car Radar Units	PD-8	6,000.00							6,000.00
Portable & Mobile Radio's	PD-9	266,750.00							266,750.00
									0.00
Sub-Totals This Sheet Only	33-199	1,020,825.00	0.00	0.00	23,387.50	0.00	0.00	444,362.50	553,075.00

5 YEAR CAPITAL PROGRAM 2013 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Pt. Pleasant Beach

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
PUBLIC WORKS DEPARTMENT	...	...							0.00
...	...	...							0.00
#2 Dump Truck	PW-2	125,000.00	2015			125,000.00			0.00
#11 Dump Truck	PW-3	55,000.00	2014		55,000.00				0.00
#10 Dump Truck	PW-4	55,000.00	2014		55,000.00				0.00
Pelican Sweeper	PW-5	170,000.00	2013	170,000.00					0.00
Roof Repairs	PW-6	100,000.00	2013	100,000.00					0.00
...	...	...							0.00
POLICE	...	...							0.00
911 Computer and Software upgraede	PD-1	25,000.00	2013	25,000.00					0.00
Town and Boardwalk Security	PD-2	135,000.00	2013	135,000.00					0.00
Portable & Mobile Radio's	PD-3	26,500.00	2013	26,500.00					0.00
In Car Camera System	PD-4	30,000.00	2014		30,000.00				0.00
Electronic FingerPrint Processing	PD-5	11,250.00	2013	11,250.00					0.00
In Car Radar Units	PD-6	5,825.00	2014		5,825.00				0.00
Radar trailer Speed Warning Device	PD-7	9,500.00	2014		9,500.00				0.00
In Car Radar Units	PD-8	6,000.00	2014		6,000.00				0.00
Portable & Mobile Radio's	PD-9	266,750.00	2014		266,750.00				0.00
...	...	...							0.00
Sub-Totals This Sheet Only	**33-299**	1,020,825.00		467,750.00	428,075.00	125,000.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Pt. Pleasant Beach

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
PUBLIC WORKS DEPARTMENT	...	...								
	...	...								
#2 Dump Truck	125,000.00	...					125,000.00			
#11 Dump Truck	55,000.00	...					55,000.00			
#10 Dump Truck	55,000.00	...					55,000.00			
Pelican Sweeper	170,000.00	...		8,500.00			161,500.00			
Roof Repairs	100,000.00	...		5,000.00			95,000.00			
	...	...								
POLICE	...	...								
911 Computer and Software upgraede	25,000.00	...		1,250.00			23,750.00			
Town and Boardwalk Security	135,000.00	...		6,750.00			128,250.00			
Portable & Mobile Radio's	26,500.00	...		1,325.00			25,175.00			
In Car Camera System	30,000.00	...					30,000.00			
Electronic FingerPrint Processing	11,250.00	...		562.50			10,687.50			
In Car Radar Units	5,825.00	...					5,825.00			
Radar trailer Speed Warning Device	9,500.00	...					9,500.00			
In Car Radar Units	6,000.00	...					6,000.00			
Portable & Mobile Radio's	266,750.00	...					266,750.00			
	...	...								
Sub-Totals This Sheet Only 33-399	1,020,825.00	0.00	0.00	23,387.50	0.00	0.00	997,437.50	0.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)
2013

Local Unit: Borough of Pt. Pleasant Beach

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
POLICE CONTINUED:									0.00
									0.00
4x4 Vehicle	PD-10	42,000.00							42,000.00
Desk top Comupters	PD-11	12,000.00							12,000.00
Townwide Security System	PD-12	50,000.00							50,000.00
In Car Camera System	PD-13	15,000.00							15,000.00
Automatic License Plate Reader	PD-14	25,000.00							25,000.00
Radio Equipment	PD-15	50,000.00							50,000.00
									0.00
FIRE DEPARTMENT									0.00
									0.00
Rescue Truck									0.00
SCBA Equipment	FD-1	85,766.50			510.00			9,690.00	75,566.50
Pumper Fire Truck	FD-2	700,000.00							700,000.00
Turnout Gear	FD-3	20,000.00			1,000.00			19,000.00	0.00
									0.00
BUILDING DEPARTMENT									0.00
(1) Pickup Truck	BD-1	30,000.00			1,500.00			28,500.00	0.00
									0.00
Sub-Totals This Sheet Only	**33-199**	1,029,766.50	0.00	0.00	3,010.00	0.00	0.00	57,190.00	969,566.50

5 YEAR CAPITAL PROGRAM 2013 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Pt. Pleasant Beach

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
POLICE CONTINUED:	...	...							0.00
...	...	...							0.00
4x4 Vehicle	PD-10	42,000.00	2015			42,000.00			0.00
Desk top Computers	PD-11	12,000.00	2015			12,000.00			0.00
Townwide Security System	PD-12	50,000.00	2015			50,000.00			0.00
In Car Camera System	PD-13	15,000.00	2015			15,000.00			0.00
Automatic License Plate Reader	PD-14	25,000.00	2015			25,000.00			0.00
Radio Equipment	PD-15	50,000.00	2015			50,000.00			0.00
...	...	...							0.00
FIRE DEPARTMENT	...	...							0.00
...	...	...							0.00
Rescue Truck	...	...							0.00
SCBA Equipment	FD-1	85,766.50	2014	10,200.00	75,566.50				0.00
Pumper Fire Truck	FD-2	700,000.00	2015			700,000.00			0.00
Turnout Gear	FD-3	20,000.00	2013	20,000.00					0.00
...	...	...							0.00
BUILDING DEPARTMENT	...	...							0.00
(1) Pickup Truck	BD-1	30,000.00	2013	30,000.00					0.00
...	...	...							0.00
Sub-Totals This Sheet Only	33-299	1,029,766.50		60,200.00	75,566.50	894,000.00	0.00	0.00	0.00

[Extra Sheet]

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Pt. Pleasant Beach

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
POLICE CONTINUED:	...	...								
	...	...								
4x4 Vehicle	42,000.00	...					42,000.00			
Desk top Computers	12,000.00	...					12,000.00			
Townwide Security System	50,000.00	...					50,000.00			
In Car Camera System	15,000.00	...					15,000.00			
Automatic License Plate Reader	25,000.00	...					25,000.00			
Radio Equipment	50,000.00	...					50,000.00			
	...	...								
FIRE DEPARTMENT	...	...								
	...	...								
Rescue Truck	...	...								
SCBA Equipment	85,766.50	...		510.00			85,256.50			
Pumper Fire Truck	700,000.00	...					700,000.00			
Turnout Gear	20,000.00	...		1,000.00			19,000.00			
	...	...								
BUILDING DEPARTMENT	...	...								
(1) Pickup Truck	30,000.00	...		1,500.00			28,500.00			
	...	...								
Sub-Totals This Sheet Only 33-399	1,029,766.50	0.00	0.00	3,010.00	0.00	0.00	1,026,756.50	0.00	0.00	0.00

CAPITAL BUDGET (Current Year Action)
2013

Local Unit: Borough of Pt. Pleasant Beach

1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
ENGINEERING/MISC.									0.00
Inlet Bulkhead and Sidewalk Repairs	E-1	675,000.00			8,550.00		504,000.00	162,450.00	0.00
Improvements to Boston Avenue	E-2	282,500.00					282,500.00	0.00	0.00
Boardwalk Plaza Reconstruction	E-3	1,200,000.00			60,000.00			1,140,000.00	0.00
Sandy Boardwalk Repairs	E-4	1,700,000.00			0.00			1,700,000.00	0.00
Inlet and LSL Parking Lot Repairs	E-5	183,150.00			0.00			183,150.00	0.00
Parking Machines	E-6	370,440.00			0.00			370,440.00	0.00
Delaware Ave Repairs	E-7	91,520.00			0.00			91,520.00	0.00
LL field Repairs	E-8	5,975.00			0.00			5,975.00	0.00
Bathhouse/Consession Stand	E-9	350,000.00			0.00			350,000.00	0.00
Police/Fire/Oem/DPW vehicles (Sandy)	E-10	418,301.00			0.00			418,301.00	0.00
(Sandy) Equipment replacement	E-11	55,591.00			0.00			55,591.00	0.00
									0.00
									0.00
									0.00
									0.00
WATER/SEWER DEPARTMENT									0.00
Utility Truck	WS-1	50,000.00			2,500.00			47,500.00	0.00
Purchase of Water Meters	WS-2	40,000.00			2,000.00			38,000.00	0.00
TOTALS - ALL PROJECTS	33-199	7,473,068.50	0.00	0.00	99,447.50	0.00	786,500.00	5,064,479.50	1,522,641.50

5 YEAR CAPITAL PROGRAM 2013 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Pt. Pleasant Beach

1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
ENGINEERING/MISC.	...	...							0.00
Inlet Bulkhead and Sidewalk Repairs	E-1	675,000.00	2013	675,000.00					0.00
Improvements to Boston Avenue	E-2	282,500.00	2013	282,500.00					0.00
Boardwalk Plaza Reconstruction	E-3	1,200,000.00	2014	1,200,000.00					0.00
Sandy Boardwalk Repairs	E-4	1,700,000.00	2013	1,700,000.00					0.00
Inlet and LSL Parking Lot Repairs	E-5	183,150.00	2013	183,150.00					0.00
Parking Machines	E-6	370,440.00	2013	370,440.00					0.00
Delaware Ave Repairs	E-7	91,520.00	2013	91,520.00					0.00
LL field Repairs	E-8	5,975.00	2013	5,975.00					0.00
Bathhouse/Consession Stand	E-9	350,000.00	2013	350,000.00					0.00
Police/Fire/Oem/DPW vehicles (Sandy)	E-10	418,301.00	2013	418,301.00					0.00
(Sandy) Equipment replacement	E-11	55,591.00	2013	55,591.00					0.00
...	...	...							
...	...	...							0.00
...	...	...							0.00
...	...	...							0.00
WATER/SEWER DEPARTMENT	...	...							0.00
Utility Truck	WS-1	50,000.00	2013	50,000.00					0.00
Purchase of Water Meters	WS-2	40,000.00	2013	40,000.00					0.00
TOTALS - ALL PROJECTS	33-299	7,473,068.50		5,950,427.00	503,641.50	1,019,000.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2013 - 2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Pt. Pleasant Beach

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2013	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In-Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
ENGINEERING/MISC.	...	...								
Inlet Bulkhead and Sidewalk Repairs	675,000.00	...		8,550.00		504,000.00	162,450.00			
Improvements to Boston Avenue	282,500.00	...		0.00		282,500.00				
Boardwalk Plaza Reconstruction	1,200,000.00	...		60,000.00		1,140,000.00				
Sandy Boardwalk Repairs	1,700,000.00	...		0.00			1,700,000.00			
Inlet and LSL Parking Lot Repairs	183,150.00	...		0.00			183,150.00			
Parking Machines	370,440.00	...		0.00			370,440.00			
Delaware Ave Repairs	91,520.00	...		0.00			91,520.00			
LL field Repairs	5,975.00	...		0.00			5,975.00			
Bathhouse/Consession Stand	350,000.00	...		0.00			350,000.00			
Police/Fire/Oem/DPW vehicles (Sandy)	418,301.00	...		0.00			418,301.00			
(Sandy) Equipment replacement	55,591.00	...		0.00			55,591.00			
	...	...								
	...	...								
	...	...								
	...	...								
WATER/SEWER DEPARTMENT	...	...								
Utility Truck	50,000.00	...		2,500.00			47,500.00			
Purchase of Water Meters	40,000.00	...		2,000.00			38,000.00			
TOTALS - ALL PROJECTS 33-399	7,473,068.50	0.00	0.00	99,447.50	0.00	1,926,500.00	5,447,121.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2013

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

RESOLUTION

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

(a) $ 7,219,112.00 (Item 2 below) for municipal purposes, and

(b) $ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,

(c) $ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

(d) $ 187,500.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

(e)$ 0.00 (Sheet 38) Minimum Library Levy

RECORDED VOTE (Insert last name)

Ayes: REID, CORTES, CAVAGNARO, GORDON, TOOKER

Nays: MAYER

Abstained:

Absent:

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 1,100,000.00
Miscellaneous Revenues Anticipated			13-099	$ 5,016,999.67
Receipts from Delinquent Taxes			15-499	$ 545,143.96
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 7,219,112.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14)	07-191	$ 0.00		
Total Amount to be Raised by Taxation for School: 5				0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	$ 0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	0.00
Total Revenues			13-299	$ 13,881,255.63

SUMMARY OF APPROPRIATIONS

		2013
5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx.xx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a&b) Operations including Contingent	34-201	$ 8,899,256.46
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 1,211,887.99
(g) Cash Deficit	46-885	$ 0.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx.xx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 428,360.08
(c) Capital Improvements	44-999	$ 50,000.00
(d) Municipal Debt Service	45-999	$ 1,828,400.82
(e) Deferred Charges - Municipal	46-999	$ 0.00
(f) Judgements	37-480	$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$ 0.00
(g) Cash Deficit	46-885	$ 0.00
(k) For Local District School Purposes	29-410	$ 0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 1,463,350.28
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	$ 0.00
Total Appropriations	34-499	$ 13,881,255.63

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of August 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of August 2013. Maryann Ellsworth, Clerk.
Signature

Local Unit: BOROUGH OF PT. PLEASANT BEACH [CODE 1525], OCEAN COUNTY - 2013 BUDG

MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2013	Anticipated 2012	Realized in Cash in 2012
Amount To Be Raised By Taxation	54-190	187,500.00	246,000.00	246,000.00
Rent		0.00	12,500.00	16,000.00
Interest Income	54-113	1,000.00	1,359.69	1,172.66
Parking Revenue		35,000.00	10,461.00	46,916.50
Reserve Funds:				
Total Trust Fund Revenues	54-299	223,500.00	270,320.69	310,089.16

APPROPRIATIONS	FCOA	Appropriated for 2013	Appropriated for 2012	Expended 2012 Paid or Charged	Expended 2012 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Salaries & Wages	54-375-1	56,000.00	46,000.00	46,000.00	0.00
Other Expenses	54-375-2	16,000.00	10,000.00	10,000.00	0.00
Historic Preservation:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
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	54-906-2				
Debt Service:		xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx	xxxxxxx.xx
Payment of Bond Principal	54-920-2	66,000.00	66,000.00	66,000.00	xxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx.xx
Interest on Bonds	54-930-2	65,821.00	64,552.78	64,552.78	xxxxxxx.xx
Interest on Notes	54-935-2	3,179.00	9,447.22	9,447.22	xxxxxxx.xx
Reserve for Future Use	54-950-2	16,500.00	74,320.69	74,320.69	0.00
Total Trust Fund Appropriations:	54-499	223,500.00	270,320.69	270,320.69	0.00

Summary of Program

Year Referendum Passed / Implemented	11/08/2005 (Date)
Rate Assessed:	$ 0.0100
Total Tax Collected to date	$ 1,586,228.73
Total Expended to date:	$ 1,229,319.88
Total Acreage Preserved to date	0.993 (Acres)
Recreation land preserved in 2012:	0.000 (Acres)
Farmland preserved in 2012:	0.000 (Acres)

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

Contracting Unit: Borough of Point Pleasant Beach

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. CHANGE ORDER #1 TO ALBERT MARINE CONSTRUCTION, WARETOWN - NJ, FOR BOARDWALK RECONSTRUCTION

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

08/23/13
Date

Maryann E. Ellsworth, RMC
Clerk of the Governing Body