

**COUNCIL MEETING**  
**TUESDAY, JULY 20, 2010**  
**7:00 p.m.**  
**AGENDA**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE TO THE FLAG**

**STATEMENT BY MAYOR KONKUS:** Pursuant to the applicable portions of the New Jersey Open Public Meetings Act, adequate notice of this meeting has been given. Notice of this meeting of the Governing Body has been posted in the corridor of the Municipal Building, published in the January 8, 2010 edition of The Ocean Star and communicated to the Asbury Park Press.

**A. ORDINANCE – Final Reading, Public Hearing**

1. Ordinance Amending and Supplementing Chapter XIX Entitled “Land Use” In Particular Section 19-11.6
2. Ordinance to Amend Chapter XIX “Land Use” – Permitted Uses Wireless Communications Towers and Antennas

**B. ORDINANCE - INTRODUCTION**

1. Ordinance Amending Chapter III “Police” to add new Section “Regulations on Residential Outdoor Fires
2. Ordinance Amending Chapter IV “General Licensing” to add Certificate of Occupancy and Inspection of Certain Rental Units

**C. OPEN PUBLIC SESSION - (Resolutions and Authorizations Only)  
- 5 Minute Limit Per Person**

**D. MUNICIPAL BUDGET**

1. (180-2010) Authorize Conducting Annual Budget Local Examination
2. (181-2010) Resolution to Defer School Taxes
3. Public Hearing on 2010 Municipal Budget as Introduced
4. Adoption of 2010 Municipal Budget

**E. RESOLUTIONS**

1. (182-2010) Authorize Refund of Demolition Bond, Block 296, Lot 19 – Newlin Construction, LLC
2. (159-2010) Appoint Stephen T. Grady as a Substitute Public Safety Telecommunications Operator (Previously Tabled)
3. (183-2010) Hire Recreation Camp Counselor Replacement
4. (184-2010) Authorize Adjustment and/or Refund on Certain Tax or Water/Sewer Accounts
5. (185-2010) Hire Summer Recreation Employees
6. (186-2010) Supporting the Over The Limit Under Arrest 2010 Statewide Crackdown
7. (187-2010) Accept CFO Report – May, 2010
8. (188-2010) Emergency Temporary Budget (Void if Budget is adopted)
9. (189-2010) Accept Void Check Report
10. (190-2010) Approve Change Order Nos. 14 and 15, G and P Parlamas, Inc., Net Increases of \$11,723.03 and \$5,340.00 – Police Expansion Project
11. (191-2010) Approve Change Order No. 9, Pat Maggio and Son Electric Inc., net Increase of \$5,113.00 – Police Expansion Project
12. (192-2010) Approve Renewal of Liquor License #1524-33-005-008, Gullace Brothers
13. (193-2010) Bills and Claims
14. (195-2010) Authorize Donation of Balance of Environmental Commission Secretary Salary to Environmental Commission

**F. RESOLUTION – (194-2010) CONSENT AGENDA**

1. Application Raffle License, Ocean of Love, Inc., on premise 50/50 to be held September 30, 2010
2. Application Raffle License, Ocean of Love, Inc., on premise gift auction to be held September 30, 2010
3. Application Raffle License, Loyal Order of Moose, on premise pull tab to be held 7/26/2010 to 7/25/2011.

**G. AUTHORIZATIONS**

1. Manual Checks
2. Request to Place Banner Across Bridge Avenue – Rotary Club
3. Request to Conduct Block Party, Woods End Road, 2pm to 9pm 8/14/10 (Raindate 8/15/2010)
4. Request to Conduct Block Party, Dwight Avenue, 12pm-10pm 7/31/10 (Raindate 8/7/2010)
5. Request to Conduct Block Party, Davis Avenue, 11am to 10pm 8/14/10
6. Request to Conduct Block Party, Sudbury Road, 3pm to 10pm 8/21/10 (Raindate 8/22/10)
7. Request to Conduct Triathlon September 25 and 26, 2010 Foundation For Excellence in Education

**H. COMMITTEE REPORTS**

**I. REPORT OF MAYOR**

**J. OPEN PUBLIC SESSION – 5 Minute Limit Per Person**

**K. EXECUTIVE SESSION**

1. Contractual Matters – Land Transfer, Chief’s Employment Contract
2. Personnel Matters

**FORMAL ACTION MAY BE TAKEN**

**COMMITTEE CHAIRMEN**

Zoning & Code Enforcement – Antoinette DePaola

Public Works – John McHugh

Public Safety – Christopher Leitner

Recreation – Mitchell Remig

Water/Sewer – William Dikun

Administration & Finance – Susan Rogers

**ORDINANCE NO. - 2010**

**ORDINANCE OF THE BOROUGH OF POINT PLEASANT  
BOROUGH, COUNTY OF OCEAN, STATE OF NEW  
JERSEY, AMENDING AND SUPPLEMENTING CHAPTER  
XIX OF THE BOROUGH CODE ENTITLED "LAND USE",  
IN PARTICULAR SECTION 19-11.6**

**WHEREAS**, the Borough Council of the Borough of Point Pleasant Borough, County of Ocean, State of New Jersey, has, from time to time, amended the Borough Code, in particular Chapter 19 entitled "Land Use" to modify and amend the manner in which the Riverfront Park can and will be utilized by the public; and

**WHEREAS**, the Borough Council believes there is an inconsistency in the current language of the ordinance which could render it in conflict with the Borough's natural resources inventory, as well as the Borough's Open Space and Recreation Plan; and

**WHEREAS**, the Borough Council has reviewed a letter memorandum dated December 14, 2009 from the Borough Solicitor recommending certain modifications to the Borough ordinances in order to address that apparent inconsistency:

**NOW, THEREFORE, BE IT ORDAINED** by the Borough Council of the Borough of Point Pleasant Borough, County of Ocean, and State of New Jersey, that the Codified Ordinances of the Borough of Point Pleasant Borough, in particular, Chapter XIX entitled "Land Use", in particular Section 19-11.6 entitled "Public Access Requirements for Combined Multifamily and Public Open Space/Recreation Developments", as follows:

**SECTION 1.** Section 19-11.6 entitled "Public Access Requirements for Combined Multifamily and Public Open Space/Recreation Developments" is hereby deleted in its entirety.

**SECTION 2.** In lieu thereof new Section 19-11.6 entitled "Public Access Requirements for the Riverfront Park", shall read as follows:

The following requirements shall apply to the utilization by the public of the Riverfront Park:

**DASTI, MURPHY  
McGUCKIN, ULAKY,  
CHERKOS & CONNORS**

COUNSELLORS AT LAW

620 WEST LACEY ROAD  
P.O. BOX 1057  
FORKED RIVER, N.J. 08731

- (a) It is acknowledged that the Riverfront Park has been developed with public funds for utilization by not only Borough residents but all members of the public. It is the intent of this ordinance to allow for appropriate utilization of the Riverfront Park but only in such a manner that it will preserve, as much as possible, the intrinsic beauty of the park for the Borough residents, and also all members of the public, in the future, and in order to minimize maintenance and improvement costs by the Borough;
- (b) The Riverfront Park will be utilized primarily as a recreation area subject to permit requirements, and in accordance with the Borough's Open Space and Recreation Plan and the Rules and Regulations governing utilization of the Borough's parks.

**SECTION 3.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**SECTION 4. Severability:** If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions.

**SECTION 5. Effective Date:** This ordinance takes effect after second reading and publication as required by law.

**ATTESTED TO BY:**

**APPROVED:**

**DASTI, MURPHY  
McGUCKIN, ULAKY,  
CHERKOS & CONNORS**

COUNSELLORS AT LAW

620 WEST LACEY ROAD  
P.O. BOX 1057  
FORKED RIVER, N.J. 08731

\_\_\_\_\_  
**DAVID A. MAFFEI,**  
Clerk/Administrator

\_\_\_\_\_  
**MARTIN KONKUS,** Mayor

**NOTICE**

**NOTICE IS HEREBY GIVEN** that the foregoing Ordinance was introduced and passed by the Borough Council of the Borough of Point Pleasant on first reading at a meeting held on the **6<sup>th</sup>** day of **April, 2010**. The Ordinance will be considered for second and final reading at a meeting of the Borough Council which is scheduled for the **4<sup>th</sup>** day of **May, 2010**, at **7:00 p.m.**, or as soon thereafter as the matter may be reached, at the Point

Pleasant High School located at Panther Way, Point Pleasant, New Jersey, at which time the public is invited to ask questions, raise objections, or provide public comment with regard to the proposed adoption of this Ordinance.

---

**DAVID A. MAFFEI,**  
Clerk/Administrator

Prepared by:

**DASTI, MURPHY, McGUCKIN, ULAKY,**  
**CHERKOS & CONNORS**  
Forked River, New Jersey 08731

JJD/caj[Pt. Pleasant -Ordinances.2010]

**DASTI, MURPHY**  
**McGUCKIN, ULAKY,**  
**CHERKOS & CONNORS**

COUNSELLORS AT LAW

620 WEST LACEY ROAD  
P.O. BOX 1057  
FORKED RIVER, N.J. 08731

**ORDINANCE NO. \_\_\_\_\_ - 2010**

**ORDINANCE OF THE BOROUGH OF POINT PLEASANT BOROUGH,  
COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING AND  
SUPPLEMENTING CHAPTER XIX OF THE CODIFIED  
ORDINANCES OF THE BOROUGH OF POINT PLEASANT  
BOROUGH ENTITLED "LAND USE", IN PARTICULAR SECTION 19-  
33.5 ENTITLED "PERMITTED USES" OF THE WIRELESS  
TELECOMMUNICATIONS TOWERS AND ANTENNAS SECTION**

**NOW, THEREFORE, BE IT ORDAINED** by the Borough Council of the Borough of Point Pleasant Borough, County of Ocean, and State of New Jersey (the "Borough"), as follows:

**SECTION 1.** The Borough has previously amended Chapter XIX of the Borough Code entitled "Land Use" to include new Section 19-33 entitled "Wireless Telecommunications Towers and Antennas".

**SECTION 2.** Based upon recommendations of the Borough's Consultant, the Borough Council hereby amends Section 19-33.5 entitled "Permitted Uses" to include Block \_\_\_\_, Lot \_\_\_\_, Memorial Drive, including the elevated storage tank on Memorial Drive, Point Pleasant, New Jersey, as a site upon which cellular antennas and towers can be constructed as a "permitted use".

**SECTION 3.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**SECTION 4.** Severability: If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions.

**SECTION 5.** Effective Date: This ordinance takes effect after second reading and publication as required by law.

**ATTESTED TO BY:**

**APPROVED:**

\_\_\_\_\_  
**DAVID A. MAFFEI,**  
Clerk/Administrator

\_\_\_\_\_  
**MARTIN KONKUS,** Mayor

**DASTI, MURPHY  
McGUCKIN, ULAKY,  
CHERKOS & CONNORS**

COUNSELLORS AT LAW

620 WEST LACEY ROAD  
P.O. BOX 1057  
FORKED RIVER, N.J. 08731

**NOTICE**

**NOTICE IS HEREBY GIVEN** that the foregoing Ordinance was introduced and passed by the Borough Council of the Borough of Point Pleasant on first reading at meeting held on the **15th** day of **June, 2010**. The Ordinance will be considered for second and final reading at a meeting of the Borough Council which is scheduled for the **20th** day of **July, 2010**, at **8:00 p.m.**, or as soon thereafter as the matter may be reached, at the Municipal Building located at 2233 Bridge Avenue, Point Pleasant, New Jersey, at which time the public is invited to ask questions, raise objections, or provide public comment with regard to the proposed adoption of this Ordinance.

---

**DAVID A. MAFFEI,**  
Clerk/Administrator

Prepared by:

DASTI, MURPHY, McGUCKIN, ULAKY,  
CHERKOS & CONNORS  
Forked River, New Jersey 08731

**DASTI, MURPHY  
McGUCKIN, ULAKY,  
CHERKOS & CONNORS**

COUNSELLORS AT LAW

620 WEST LACEY ROAD  
P.O. BOX 1057  
FORKED RIVER, N.J. 08731

JJD/gj[Pt. Pleasant -Ordinances 2010/GL-18739]

**ORDINANCE NO. - 2010**

**ORDINANCE OF THE BOROUGH COUNCIL OF THE BOROUGH OF POINT PLEASANT BOROUGH, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING THE BOROUGH CODE, IN PARTICULAR III ENTITLED "POLICE REGULATIONS" TO INCLUDE NEW SECTION 3-18 ENTITLED "REGULATIONS ON RESIDENTIAL OUTDOOR FIRES"**

**WHEREAS**, the Borough Council of the Borough of Point Pleasant Borough, County of Ocean, State of New Jersey (the "Borough"), has determined that residential outdoor fires can pose a significant risk as well as a public nuisance; and

**WHEREAS**, the Borough, pursuant to its regulatory authority, seeks to regulate residential outdoor fires to protect the safety, well-being and quality of life of all persons within the Borough:

**NOW, THEREFORE, BE IT ORDAINED** by the Borough Council of the Borough of Point Pleasant Borough, County of Ocean, and State of New Jersey, that the Codified Ordinances of the Borough of Point Pleasant Borough are hereby amended to include the following regulations applicable to residential outdoor fires:

**Residential Outdoor Fires**

**SECTION 1. §3-18. Regulations on Residential Outdoor Fires**

Outdoor fires are permitted within the Borough, but only within the following guidelines:

- A. No outdoor fire may be set on residential property within ten (10) feet of any main or accessory structure on the property, including, but not limited to, any dwelling, garage or shed.
- B. Outdoor fires utilized for cooking must be contained in a manufactured metal grill or other similar manufactured device intended for such use and must be utilized strictly in accordance with the manufacturer's requirements.
- C. Outdoor fires utilized for any other recreational purposes must either be contained in a manufactured device designed for such purpose and utilized strictly in accordance with the manufacturer's requirements or, alternatively, in a proper non-combustible stone, cement, brick, tile or metal fire pit of no more than 3 feet in diameter, built and intended for such purpose. Following the passage of this Ordinance, no new fire pits may be

**DASTI, MURPHY  
McGUCKIN, ULAKY,  
CHERKOS & CONNORS**

COUNSELLORS AT LAW

620 WEST LACEY ROAD  
P.O. BOX 1057  
FORKED RIVER, N.J. 08731

constructed without the proper permits and inspections. For all existing fire pits within the Borough, should the Fire Chief or his designee determine that a fire pit is unsafe, he may order that said fire pit not be used until he or his designee deems said fire pit safe. Challenges to such an order may be brought before the Borough Municipal Court within the time permitted by law to appeal municipal actions.

- D. A fully functioning fire extinguisher or garden hose that is properly connected to an unlimited water source must be available for fire extinguishment purposes whenever any fire is ongoing.
- E. No garbage, rubber, plastics, yard waste, green wood, leaves, or soft wood, such as pine and cedar which cause excessive smoke, may be burned outdoors at any time, as any smoke or odor from any outdoor fire must be kept minimal.
- F. Flames may not exceed two (2) feet at any time and, should the prevailing winds cause the smoke from said fire to blow into a neighboring dwelling or property, said fire must be extinguished immediately. The Fire Chief or his designee is authorized to require that any residential outdoor fire be immediately extinguished if he determines that said fire constitutes a hazardous condition. In addition, all members of the Borough Fire Department and Borough Police Department are authorized to require that any residential outdoor fire be immediately extinguished if smoke emissions are found to be offensive to occupants of surrounding properties.
- G. Residential outdoor fires must be attended at all times by a competent adult owner or legal resident of the property from the time said fire is commenced through the time said fire is completely extinguished.
- H. The Fire Chief may prohibit all outdoor fires within the Borough when weather conditions or other local circumstances make such fires hazardous.

**SECTION 2. Violations and Penalty:** Any person who shall be

found to have violated the provisions of this section shall be fined in accordance with the following schedule:

- A. First violation - \$100.00
- B. Second violation - \$250.00
- C. Third and continuing violations - \$500.00 per violation

**SECTION 3.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**SECTION 4. Severability:** If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or

**DASTI, MURPHY  
McGUCKIN, ULAKY,  
CHERKOS & CONNORS**

COUNSELLORS AT LAW

620 WEST LACEY ROAD  
P.O. BOX 1057  
FORKED RIVER, N.J. 08731

unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions.

**SECTION 5. Effective Date:** This ordinance takes effect after second reading and publication as required by law.

**ATTESTED TO BY:**

**APPROVED:**

---

**DAVID A. MAFFEI,**  
Clerk/Administrator

---

**MARTIN KONKUS,** Mayor

**NOTICE**

**NOTICE IS HEREBY GIVEN** that the foregoing Ordinance was introduced and passed by the Borough Council of the Borough of Point Pleasant on first reading at a meeting held on the **20<sup>th</sup>** day of **July, 2010**. The Ordinance will be considered for second and final reading at a meeting of the Borough Council which is scheduled for the **17<sup>th</sup>** day of **August, 2010**, at **7:00 p.m.**, or as soon thereafter as the matter may be reached, at the Point Pleasant High School located at Panther Way, Point Pleasant, New Jersey, at which time the public is invited to ask questions, raise objections, or provide public comment with regard to the proposed adoption of this Ordinance.

**DASTI, MURPHY  
McGUCKIN, ULAKY,  
CHERKOS & CONNORS**

COUNSELLORS AT LAW

620 WEST LACEY ROAD  
P.O. BOX 1057  
FORKED RIVER, N.J. 08731

---

**DAVID A. MAFFEI,**  
Clerk/Administrator

Prepared by:

DASTI, MURPHY, McGUCKIN, ULAKY,  
CHERKOS & CONNORS  
Forked River, New Jersey 08731

JJD/caf[Pt. Pleasant -Ordinances.2010]

**ORDINANCE NO. \_\_\_\_\_ - 2010**

**ORDINANCE OF THE BOROUGH COUNCIL OF THE BOROUGH OF POINT PLEASANT BOROUGH, COUNTY OF OCEAN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING CHAPTER IV ENTITLED "GENERAL LICENSING" TO INCLUDE NEW SECTION 4-8 ENTITLED "CERTIFICATE OF OCCUPANCY AND INSPECTION OF CERTAIN RENTAL UNITS"**

**NOW, THEREFORE, BE IT ORDAINED** by the Borough Council of the Borough of Point Pleasant Borough, County of Ocean, and State of New Jersey, that Chapter IV of the Borough Code entitled "General Licensing" is hereby amended and supplemented to include new Section 4-8 entitled "Certificate of Occupancy and Inspection on Certain Rental Units" which is set forth herein as follows:

**SECTION 1. Section 4-8. Certificate of Occupancy and Inspection on Certain Rental Units**

**§ 4-8.1 Rental Certificate of Occupancy.**

The owner or owners of any residential building, or any agent acting on behalf of any owner or owners as defined herein, who intends to rent or lease all or any part thereof as a residential rental, as defined herein, during all or any portion of the ensuing year shall first make application to the construction official of the Borough for the issuance of a rental certificate of occupancy on each form or forms as may be required by the construction official. Such application shall be accompanied by the appropriate filing fee as set forth in subsection 4-8.1.

**§ 4-8.2 Inspection of Rental Unit.**

Upon the filing of the application delineated in subsection 4-8.2 for a rental certificate of occupancy the construction official or his subordinates or designates, shall conduct an inspection of the subject units within thirty (30) days from the filing of the application. Any re-inspection(s) as provided herein shall be made within ten (10) days from the date the construction official is notified in writing by the application that the violations cited have been abated.

Seasonal rentals shall be inspected on an annual basis. Annual rentals shall be inspected once every three (3) years or upon the change of

**DASTI, MURPHY  
McGUCKIN, ULAKY,  
CHERKOS & CONNORS**

COUNSELLORS AT LAW

620 WEST LACEY ROAD  
P.O. BOX 1057  
FORKED RIVER, N.J. 08731

occupancy if the same shall occur prior to the expiration of or during said three (3) year period. With annual rental applications, the applicant shall be required to list the name of the tenant at the commencement of said three (3) year license period.

Rental shall include the use of a residence by someone other than the owner even though no funds are transferred for said use.

**§ 4-8.3 Fees.**

The filing fee will be One Hundred (\$100.00) Dollars for each filing. Reinspection fees will be Fifty (\$50.00) Dollars for inspection.

**§ 4-8.4 Notice of Violations.**

Notice of any violations as a result of the aforesaid inspection(s) shall be provided in accordance with Section PM-106 of the BOCA Code. Upon correction of the violation(s), the applicant shall notify the construction official in writing of such fact and a reinspection shall be made upon payment of the appropriate fee.

**§ 4-8.5 Issuance of Certificate.**

Upon the completion of satisfactory inspection, the construction official shall forthwith issue a rental certificate of occupancy. In the case of summer seasonal occupancies the certificate of occupancy will be in force for one (1) year from the date of issue. In all other cases the certificate of occupancy will be in force until a change in tenant occupancy occurs.

**§ 4-8.6 Revocation of Certificate.**

If subsequent to the issuance of a rental certificate of occupancy, the construction official, his subordinates or designates learn or become aware of violations of this code, an inspection shall be made of the subject premises. If violations are found to exist, the provision of Section PM-106 of the BOCA code thereof shall be followed. In addition thereto, if cited violations are not abated within ten (10) days from service of the notice, the rental certificate of occupancy shall be revoked by the construction official by mailing a notice of revocation by certified mail to the owner or owners and to the tenant or tenants and the premises shall then be vacated. The construction official has the discretion to allow a longer period of time for the

correction of violations if warranted and reasonable under the circumstances.

**§ 4-8.7 Applied Meaning of “Residential Rental”.**

- a. *Reserved.*
- b. *Annual Rental.* A residence building which all or part thereof is leased on a calendar year basis or for twelve (12) consecutive months, but not to include a rooming unit in a registered rooming house, motel or hotel.
- c. *Secondary Residence.* A residence which is not the principal abode of an owner but not to include a rooming unit in a registered rooming house, motel or hotel.

**§ 4-8.8 Copies on File.**

Copies of said Code “The BOCA Basic Property Maintenance Code” 1978 edition will be available for use and examination by the public at the office of the construction official or the Borough Clerk together with any resolutions amending the Code.

Copies of the Code will also be available for purchase at the office of the Building Department.

**§ 4-8.9 Violations and Penalties.**

Any person, firm or corporation who shall violate any of the provisions of this Chapter shall, upon conviction, be punished by a fine of not less than One Hundred (\$100.00) Dollars nor more than Five Hundred (\$500.00) Dollars or by imprisonment in the county jail for a period of not to exceed ninety (90) days or by both such fine and imprisonment, and each violation of any of the provisions of this Chapter and each day the same is violated shall be deemed and taken to be a separate and distinct offense.

**§ 4-8.10 Failure to Obtain Inspection.**

In the event that an owner or owners or any agent acting on behalf of any owner or owners or any residential property fails to obtain an inspection prior to the commencement of the rental of any living unit said

owner or owners shall be subject to penalties set forth under Subsection 4-8.10 of the Ordinances of the Borough of Point Pleasant Borough.

**SECTION 2.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**SECTION 3. Severability:** If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions.

**SECTION 4. Effective Date:** This ordinance takes effect after second reading and publication as required by law.

**ATTESTED TO BY:**

**APPROVED:**

\_\_\_\_\_  
**DAVID A. MAFFEI,**  
Clerk/Administrator

\_\_\_\_\_  
**MARTIN KONKUS,** Mayor

**NOTICE**

**NOTICE IS HEREBY GIVEN** that the foregoing Ordinance was introduced and passed by the Borough Council of the Borough of Point Pleasant on first reading at a meeting held on the **20<sup>th</sup>** day of **July, 2010**. The Ordinance will be considered for second and final reading at a meeting of the Borough Council which is scheduled for the **17<sup>th</sup>** day of **August, 2010**, at **7:00 p.m.**, or as soon thereafter as the matter may be reached, at the Point Pleasant High School located at Panther Way, Point Pleasant, New Jersey, at which time the public is invited to ask questions, raise objections, or provide public comment with regard to the proposed adoption of this Ordinance.

\_\_\_\_\_  
**DAVID A. MAFFEI,**  
Clerk/Administrator

Prepared by:

DASTI, MURPHY, McGUCKIN, ULAKY,  
CHERKOS & CONNORS  
Forked River, New Jersey 08731

JJD/caj[Pt. Pleasant -Ordinances.2010]

**DASTI, MURPHY  
McGUCKIN, ULAKY,  
CHERKOS & CONNORS**

COUNSELLORS AT LAW

620 WEST LACEY ROAD  
P.O. BOX 1057  
FORKED RIVER, N.J. 08731

**RESOLUTION OF THE BOROUGH OF POINT PLEASANT  
POINT PLEASANT, NEW JERSEY**

# 182 -2010

DATE OF ADOPTION: July 20, 2010

**MOTION: REFUND DEMOLITION BOND, BLOCK 296, LOT 19-  
2129 RIVIERA PARKWAY – NEWLIN CONSTRUCTION, LLC.**

**Councilmember \_\_\_\_\_ presented the following Resolution**

**Seconded by \_\_\_\_\_**

**WHEREAS, Newlin Construction, LLC. did deposit with the Borough of Point Pleasant a Demolition Bond in the amount of \$1,000 to guarantee satisfactory demolition of a single family home at 2129 Riviera Parkway, Point Pleasant, New Jersey, 08742.**

**NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Point Pleasant, County of Ocean, and State of New Jersey as follows:**

- 1. That the proper Borough Officials are authorized and directed to return to Newlin Construction, LLC. a demolition bond in the amount of \$1,000.00 deposited as security for the satisfactory demolition of a single family home at 2129 Riviera Parkway, Point Pleasant, New Jersey 08742.**
- 2. Copies of this Resolution to: Construction Official, Newlin Construction, LLC., Chief Financial Officer and any other interested parties.**

RECORD OF VOTE	SUSAN ROGERS	WILLIAM DIKUN	CHRISTOPHER LEITNER	JOHN J. McHUGH JR.	ANTOINETTE DePAOLA	MITCHELL REMIG	MAYOR KONKUS
COUNCIL							
YES							
NO							
ABSTAIN							
ABSENT							

I, David A. Maffei, RMC, CMFO, Municipal Clerk of the Borough of Point Pleasant, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Point Pleasant Borough Council at a meeting held on the 20th day of July 2010.

BOROUGH OF POINT PLEASANT, IN  
THE COUNTY OF OCEAN, NEW JERSEY

\_\_\_\_\_  
DAVID A. MAFFEI, RMC, CMFO  
Municipal Clerk/Administrator

**RESOLUTION OF THE BOROUGH OF POINT PLEASANT  
POINT PLEASANT, NEW JERSEY**

# 183 -2010

DATE OF ADOPTION: July 20, 2010

**MOTION: HIRE RECREATION CAMP COUNSELOR REPLACEMENT**

Councilmember \_\_\_\_\_ presented the following Resolution

Seconded by \_\_\_\_\_

WHEREAS, a need has arisen in the Recreation Department for the hiring of additional personnel on a seasonal basis; and

WHEREAS, the following individual has shown an interest in part-time temporary employment with the Borough of Point Pleasant; and

WHEREAS, the following individual has been recommended by the Superintendent of Recreation and the Recreation Commission.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Point Pleasant, County of Ocean, State of New Jersey, that the following individuals be hired to the following positions with the salaries and accounts listed below;

<u>NAME</u>	<u>POSITION</u>	<u>RATE</u>	<u>ACCOUNT</u>
Carly Snyder	Jr. Counselor	\$7.00	Trust

1. Hiring pending the approval of Mayor and Council, effective July 8, 2010.
2. Copies of this Resolution to Treasurer, Administrator, Superintendent of Recreation, Employee, and any other interested parties.

RECORD OF VOTE	SUSAN ROGERS	WILLIAM DIKUN	CHRISTOPHER LEITNER	JOHN MCHUGH JR	ANTOINETTE DePAOLA	MITCHELL REMIG	MAYOR KONKUS
COUNCIL							
YES							
NO							
ABSTAIN							
ABSENT							

I, David A. Maffei, RMC, CMFO, Municipal Clerk of the Borough of Point Pleasant, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Point Pleasant Borough Council at a meeting held on the 20<sup>th</sup> day of July 2010.

BOROUGH OF POINT PLEASANT, IN  
THE COUNTY OF OCEAN, NEW JERSEY

\_\_\_\_\_  
DAVID A. MAFFEI  
Municipal Clerk/Administrator

**RESOLUTION OF THE BOROUGH OF POINT PLEASANT  
POINT PLEASANT, NEW JERSEY**

**184-2010**

**DATE OF ADOPTION: July 20, 2010**

**MOTION: AUTHORIZE ADJUSTMENT AND/OR REFUND ON CERTAIN TAX OR WATER/SEWER ACCOUNTS**

**Councilmember \_\_\_\_\_ presented the following Resolution**

**Seconded by \_\_\_\_\_**

WHEREAS, the Municipal Tax Collector, from time to time, submits a schedule of adjustments and/or refunds due for various reasons; and

WHEREAS, it is the desire of the Mayor and Council to approve these adjustments and/or refunds as recommended by the Tax Collector;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Point Pleasant, County of Ocean and State of New Jersey as follows:

1. Formal authorization is hereby given to adjust as necessary the accounts listed herein\

<u>BLOCK &amp; LOT</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>
279 - 198	Foederl	222.00	Reduce '10 sewer-Road crew used Water
122-6	Bandlow	453.45	Transfer '10 taxes to B 121 L 3 per owner

2. Certified copies of this Resolution to Tax Collector, Treasurer, Administrator and any other interested parties.

RECORD OF VOTE	SUSAN ROGERS	WILLIAM DIKUN	CHRISTOPHER LEITNER	JOHN McHUGH JR.	ANTIONETTE DePAOLOA	MITCHELL REMIG	MAYOR KONKUS
COUNCIL							
YES							
NO							
ABSTAIN							
ABSENT							

I, David A. Maffei, RMC, CMFO, Municipal Clerk of the Borough of Point Pleasant, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Point Pleasant Borough Council at a meeting held on the 20th day of July, 2010.

BOROUGH OF POINT PLEASANT, IN  
THE COUNTY OF OCEAN, NEW JERSEY

\_\_\_\_\_  
DAVID A. MAFFEI, RMC, CMFO  
Municipal Clerk/Administrator

**RESOLUTION OF THE BOROUGH OF POINT PLEASANT  
POINT PLEASANT, NEW JERSEY**

# 185 -2010

DATE OF ADOPTION: July 20, 2010

**MOTION: HIRE SUMMER RECREATION EMPLOYEES**

Councilmember \_\_\_\_\_ presented the following Resolution

Seconded by \_\_\_\_\_

---

WHEREAS, a need has arisen in the Recreation Department for the hiring of additional personnel on a seasonal bases; and

WHEREAS, the following individuals have shown an interest in part-time temporary employment with the Borough of Point Pleasant; and

WHEREAS, the following individuals have been recommended by the Superintendent of Recreation and the Recreation Commission.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Point Pleasant, County of Ocean, State of New Jersey, that the following individuals be hired to the following positions with the salaries and accounts listed below;

<u>NAME</u>	<u>POSITION</u>	<u>RATE</u>	<u>ACCOUNT</u>
Sean Openshaw	Theater Instructor	\$16.50 per child	Trust
Nicole Grassano	Theater Assistant	\$12.25 per child	Trust
Allie Haugh	Theater Assistant	\$12.25 per child	Trust
Rebecca Muraglia	Piano Director	\$10.00 per child	Trust
John Caliendo	Piano Assistant	\$25.00 per child	Trust
Ashley Grant	Piano Instructor	\$40.00 per child	Trust
Rebecca Muraglia	Show Choir Director	\$ 7.00 per child	Trust
Sean Openshaw	Show Choir Instructor	\$12.00 per child	Trust
Allison Haugh	Show Choir Assistant	\$10.50 per child	Trust
Nicole Grassano	Show Choir Assistant	\$10.50 per child	Trust
Rebecca Muraglia	Theater Director	\$ 9.00 per child	Trust
Patrick Brady	Wrestling Director	\$25.00 per child	Trust
Robert Gale	Wrestling Instructor	\$ 7.00 per child	Trust
Scott Brady	Wrestling Instructor	\$ 7.00 per child	Trust
Daniel Transue	Wrestling Instructor	\$ 7.00 per child	Trust
Kim Welsh	Summer Camp Director	\$18.50 per hour	Trust
Kim Hubner	Camp Site Supervisor	\$12.50 per hour	Trust
Kathleen Krohn	Camp Site Supervisor	\$14.50 per hour	Trust
Lynn Wildonger	Camp Site Supervisor	\$13.00 per hour	Trust
Susan Hess	Camp Site Supervisor	\$14.00 per hour	Trust
Natalie Priesnitz	Camp Site Supervisor	\$12.50 per hour	Trust
Kristen Haycook	Camp Site Supervisor	\$12.50 per hour	Trust
Ryan Speiser	Sr. Counselor	\$ 8.50 per hour	Trust
Ryan Kadeg	Sr. Counselor	\$ 8.50 per hour	Trust
Jennifer Lyons	Sr. Counselor	\$ 8.50 per hour	Trust
Carly Roncin	Jr. Counselor	\$ 6.00 per hour	Trust
Shannon Ward	Jr. Counselor	\$ 6.50 per hour	Trust
Allyson Glover	Jr. Counselor	\$ 6.00 per hour	Trust
Allyson Anderson	Sr. Counselor	\$ 8.00 per hour	Trust
Alyssa Wright	Sr. Counselor	\$ 7.50 per hour	Trust
Kristina Bolanos	Jr. Counselor	\$ 6.00 per hour	Trust
Sara Kirnovic	Jr. Counselor	\$ 6.00 per hour	Trust
Lauren Meyer	Jr. Counselor	\$ 6.00 per hour	Trust
William Gero	Jr. Counselor	\$ 7.50 per hour	Trust
Melissa Caracciolo	Jr. Counselor	\$ 6.00 per hour	Trust
Kelsey Haycook	Jr. Counselor	\$ 7.50 per hour	Trust
Jaclyn Simonson	Jr. Counselor	\$ 7.50 per hour	Trust
Matthew Grieci	Jr. Counselor	\$ 6.50 per hour	Trust

**RESOLUTION OF THE BOROUGH OF POINT PLEASANT  
POINT PLEASANT, NEW JERSEY**

# -2010

DATE OF ADOPTION: July 20, 2010

*Page 2 of 2*

<b>Kristin LaCour</b>	<b>Sr. Counselor</b>	<b>\$ 8.50 per hour</b>	<b>Trust</b>
<b>Kerri Licini</b>	<b>Site Supervisor</b>	<b>\$ 11.00 per hour</b>	<b>Trust</b>
<b>Sara Ketcherseid</b>	<b>Site Supervisor</b>	<b>\$ 13.00 per hour</b>	<b>Trust</b>
<b>Kristen Anderson</b>	<b>Jr. Counselor</b>	<b>\$ 7.00 per hour</b>	<b>Trust</b>
<b>Julianna Nase</b>	<b>Jr. Counselor</b>	<b>\$ 6.50 per hour</b>	<b>Trust</b>
<b>Cailin Clayton</b>	<b>Jr. Counselor</b>	<b>\$ 6.50 per hour</b>	<b>Trust</b>
<b>John Dunbar</b>	<b>Jr. Counselor</b>	<b>\$ 7.00 per hour</b>	<b>Trust</b>
<b>Ashley Wadwell</b>	<b>Jr. Counselor</b>	<b>\$ 7.00 per hour</b>	<b>Trust</b>
<b>Lorena Koidl</b>	<b>Jr. Counselor</b>	<b>\$ 6.00 per hour</b>	<b>Trust</b>
<b>Kristen DiRenna</b>	<b>Jr. Counselor</b>	<b>\$ 6.50 per hour</b>	<b>Trust</b>
<b>Madelyn Iacurci</b>	<b>Jr. Counselor</b>	<b>\$ 6.50 per hour</b>	<b>Trust</b>
<b>Rebecca Siersema</b>	<b>Jr. Counselor</b>	<b>\$ 7.50 per hour</b>	<b>Trust</b>
<b>Giovanna Graziano</b>	<b>Jr. Counselor</b>	<b>\$ 6.00 per hour</b>	<b>Trust</b>
<b>Jordan Woolley</b>	<b>Jr. Counselor</b>	<b>\$ 6.00 per hour</b>	<b>Trust</b>
<b>William P. White</b>	<b>Tennis Instructor</b>	<b>\$ 25.75 per hour</b>	<b>Trust</b>
<b>Kathy Clapp</b>	<b>Field Hockey Instru.</b>	<b>\$ 15.00 per hour</b>	<b>Trust</b>
<b>Melissa Taylor</b>	<b>Field Hockey Instru.</b>	<b>\$ 14.00 per hour</b>	<b>Trust</b>
<b>Joshua Caruso</b>	<b>Field Hockey Instru.</b>	<b>\$ 14.00 per hour</b>	<b>Trust</b>

- 1. Hiring pending the approval of Mayor and Council, effective June 1, 2010.**
- 2. Copies of this Resolution to Treasurer, Administrator, Superintendent of Recreation, Employee, and any other interested parties.**

RECORD OF VOTE	SUSAN ROGERS	WILLIAM DIKUN	CHRISTOPHER LEITNER	JOHN MCHUGH JR.	ANTOINETTE DePAOLA	MITCHELL REMIG	MAYOR KONKUS
COUNCIL							
YES							
NO							
ABSTAIN							
ABSENT							

I, David A. Maffei, RMC, CMFO, Municipal Clerk of the Borough of Point Pleasant, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Point Pleasant Borough Council at a meeting held on the 20th day of July, 2010.

BOROUGH OF POINT PLEASANT, IN  
THE COUNTY OF OCEAN, NEW JERSEY

\_\_\_\_\_  
DAVID A. MAFFEI  
Municipal Clerk/Administrator

**RESOLUTION OF THE BOROUGH OF POINT PLEASANT  
POINT PLEASANT, NEW JERSEY**

# 186-2010

DATE OF ADOPTION: July 20, 2010

**MOTION: SUPPORTING THE OVER THE LIMIT UNDER ARREST 2010  
STATEWIDE CRACKDOWN**

**Councilmember** \_\_\_\_\_ **presented the following Resolution**

**Seconded by** \_\_\_\_\_

---

WHEREAS, impaired drivers on our nation's roads kill someone every 30 minutes, 50 people per day, and almost 18,000 people each year; and

WHEREAS, 31% of motor vehicle fatalities in New Jersey are alcohol-related; and

WHEREAS, an enforcement crackdown is planned to combat impaired driving; and

WHEREAS, the summer season and the Labor Day holiday in particular are traditionally times of social gatherings which include alcohol; and

WHEREAS, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the Over the Limit Under Arrest 2010 Statewide Crackdown; and

WHEREAS, the project will involve increased impaired driving enforcement from August 20 through September 6, 2010; and

WHEREAS, an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

THEREFORE, be it resolved that the Borough of Point Pleasant declares its support for the Over the Limit Under Arrest 2010 Statewide Crackdown from August 20 through September 6, 2010 and pledges to increase awareness of the dangers of drinking and driving.

RECORD OF VOTE	SUSAN ROGERS	WILLIAM DIKUN	CHRISTOPHER LEITNER	JOHN McHUGH JR.	ANTONETTE DePAOLA	MITCHELL REMIG	MAYOR KONKUS
COUNCIL							
YES							
NO							
ABSTAIN							
ABSENT							

I, David A. Maffei, RMC, CMFO, Municipal Clerk of the Borough of Point Pleasant, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Point Pleasant Borough Council at a meeting held on the 20th day of July, 2010.

BOROUGH OF POINT PLEASANT, IN  
THE COUNTY OF OCEAN, NEW JERSEY

\_\_\_\_\_  
DAVID A. MAFFEI  
Municipal Clerk/Administrator

**RESOLUTION OF THE BOROUGH OF POINT PLEASANT  
POINT PLEASANT, NEW JERSEY**

# 187-2010

DATE OF ADOPTION: July 20, 2010

**MOTION: ACCEPT CHIEF FINANCIAL OFFICER'S MAY, 2010 REPORT**

**Councilmember \_\_\_\_\_ presented the following Resolution**

**Seconded by \_\_\_\_\_**

**WHEREAS, The Chief Financial Officer has prepared a Cash Management Report for the month of MAY, 2010; and**

**WHEREAS, said report has been received by the Borough Clerk; and**

**WHEREAS, the Borough Clerk has submitted same to Mayor and Council for their perusal and approval;**

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF POINT PLEASANT, COUNTY OF OCEAN, STATE OF NEW JERSEY, THAT;**

- 1. The cash management plan submitted by the Chief Financial for the month of May, 2010 attached hereto is hereby approved.**
- 2. Copies of this resolution be sent to the following:**
  - 1. Municipal Administrator**
  - 2. Auditor**
  - 3. Chief Financial Officer**
  - 4. All other interested parties**

RECORD OF VOTE	SUSAN ROGERS	William Dikun	Christopher Leitner	John J McHugh Jr.	Antoinette DePaola	Mitchell Remig	MAYOR KONKUS
COUNCIL							
YES							
NO							
ABSTAIN							
ABSENT							

I, David A. Maffei, RMC, CMFO, Municipal Clerk of the Borough of Point Pleasant, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Point Pleasant Borough Council at a meeting held on the 20th day of July, 2010.

BOROUGH OF POINT PLEASANT, IN  
THE COUNTY OF OCEAN, NEW JERSEY

\_\_\_\_\_  
DAVID A. MAFFEI, RMC, CMFO  
Municipal Clerk/Administrator

May, 2010

**REVENUE REPORT CURRENT FUND**

<u>Account</u>	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Actual</u>
Local Property Taxes	\$		\$*4,397,428.32
Interest and Costs	\$		81,980.63
Non-Categorical Grant	\$		-----
Grants with appropriation	\$		
<b>3,999.20</b>			
Interest on Investments	\$		31,896.62
Other	\$		421,721.24
	-----	-----	-----
<b>TOTALS:</b>	\$		<b>\$ 4,937,026.01</b>

Receipt Deliq. Taxes  
Anticipated Surplus

**TOTAL BUDGET** \$

6 Months School Tax Levy and 6 months Debt Service – 1/2 County taxes and added and omitted taxes are deducted from total tax receipts (see below)

**WATER/SEWER FUND**

Rents	\$	\$	\$ 1,802,811.81
Interest on Rents	-----	-----	\$ 17,499.68
Interest	\$		\$ 6,050.33
Other	\$		\$ 10,760.16
	-----	-----	-----
<b>TOTALS</b>	<b>\$</b>		<b>\$ 1,837,132.98</b>

Anticipated Surplus \$

Capital Surplus \$

Total Budget \$

\$24,618,145.32 Actual Collection Taxes to Date

(14,292,005.50) Minus School Taxes

( 5,928,711.50) Minus County taxes

\*\$4,397,428.32 Toward Budget

**BANK ACCOUNTS**  
**ENDING BALANCE AS OF MAY, 2010**

**CHECKING ACCOUNTS: OCEAN FIRST BANK**

Current	\$6,147,428.80
Current Capital	19,028.11
Water/Sewer	515,032.16
Water/Sewer Capital	744,539.47
Trust	127,427.90
Recreation Trust (in the General Trust Account)	11,382.28
Dog Trust	8,755.59
Payroll	48,764.78
Public Defender	432.50
Escrow Trust	200,095.98
Special Law Enforcement	6,806.47
Open Space Trust	134,871.52
Recreation Trust (New)	50,240.49
COHA	77,846.59
Green Acres	100.00





**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available	
					MTD Expend.	YTDE Expend.			
<b>FISCAL YEAR</b>		<b>2010</b>		<b>Year 2010</b>					
<b>CAP</b>		<b>1</b>		<b>INSIDE CAPS</b>					
<b>DEPARTMENT</b>		<b>160</b>		<b>MUNICIPAL COURT OUTSIDE</b>					
<b>CONTROL</b>		<b>2</b>		<b>OTHER EXPENSES</b>					
21200	PRINTING & BINDING	1,245.00	1,245.00	0.00	480.60	480.60	764.40	764.40	
21500	TRAVEL	80.00	80.00	0.00	0.00	0.00	80.00	80.00	
21600	PROFESSIONAL SERVICES	5,900.00	5,900.00	200.00	2,736.66	3,036.66	2,863.34	2,663.34	
21900	MEETINGS &	125.00	125.00	0.00	0.00	0.00	125.00	125.00	
22000	MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22300	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30100	OFFICE MATERIALS &	305.00	305.00	251.10	37.99	52.14	252.86	1.76	
31500	BOOKS & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CONTROL TOTAL</b>		<b>2</b>	<b>7,655.00</b>	<b>7,655.00</b>	<b>451.10</b>	<b>3,255.25</b>	<b>3,569.40</b>	<b>4,085.60</b>	<b>3,634.50</b>
<b>DEPT TOTAL</b>			<b>66,655.00</b>	<b>66,655.00</b>	<b>451.10</b>	<b>13,578.92</b>	<b>52,399.12</b>	<b>14,255.88</b>	<b>13,804.78</b>
<b>DEPARTMENT</b>		<b>161</b>		<b>ALCOHOL REHAB GRANT</b>					
<b>CONTROL</b>		<b>1</b>		<b>SALARIES AND WAGES</b>					
10100	SALARY AND WAGES	2,714.74	2,714.74	0.00	0.00	0.00	2,714.74	2,714.74	
<b>CONTROL TOTAL</b>		<b>1</b>	<b>2,714.74</b>	<b>2,714.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714.74</b>	<b>2,714.74</b>	
<b>DEPT TOTAL</b>			<b>2,714.74</b>	<b>2,714.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,714.74</b>	<b>2,714.74</b>	
<b>DEPARTMENT</b>		<b>210</b>		<b>TAX COLLECTOR</b>					
<b>CONTROL</b>		<b>1</b>		<b>SALARIES AND WAGES</b>					
10100	SALARY AND WAGES	49,300.00	49,300.00	0.00	3,447.22	33,726.28	15,573.72	15,573.72	
<b>CONTROL TOTAL</b>		<b>1</b>	<b>49,300.00</b>	<b>49,300.00</b>	<b>0.00</b>	<b>3,447.22</b>	<b>33,726.28</b>	<b>15,573.72</b>	<b>15,573.72</b>
<b>CONTROL</b>		<b>2</b>		<b>OTHER EXPENSES</b>					
20200	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20900	EQUIP REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21200	PRINTING & BINDING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	
21400	ADVERTISING	50.00	50.00	0.00	0.00	0.00	50.00	50.00	
21900	MEETINGS &	75.00	75.00	0.00	75.00	75.00	0.00	0.00	
22000	MEMBERSHIPS	50.00	50.00	0.00	0.00	0.00	50.00	50.00	
22300	CONTRACTURAL SERVICES	625.00	625.00	0.00	0.00	0.00	625.00	625.00	
22600	TAX SALE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
30100	OFFICE MATERIALS &	200.00	200.00	0.00	0.00	11.98	188.02	188.02	
<b>CONTROL TOTAL</b>		<b>2</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>75.00</b>	<b>86.98</b>	<b>2,413.02</b>	<b>2,413.02</b>
<b>DEPT TOTAL</b>			<b>51,800.00</b>	<b>51,800.00</b>	<b>0.00</b>	<b>3,522.22</b>	<b>33,813.26</b>	<b>17,986.74</b>	<b>17,986.74</b>
<b>DEPARTMENT</b>		<b>220</b>		<b>CHIEF FINANCIAL OFFICER</b>					
<b>CONTROL</b>		<b>1</b>		<b>SALARIES AND WAGES</b>					
10100	SALARY AND WAGES	48,500.00	48,500.00	0.00	3,638.48	30,292.24	18,207.76	18,207.76	
<b>CONTROL TOTAL</b>		<b>1</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>0.00</b>	<b>3,638.48</b>	<b>30,292.24</b>	<b>18,207.76</b>	<b>18,207.76</b>
<b>CONTROL</b>		<b>2</b>		<b>OTHER EXPENSES</b>					
20200	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21500	TRAVEL	25.00	25.00	0.00	0.00	0.00	25.00	25.00	
22000	MEMBERSHIPS	75.00	75.00	0.00	0.00	40.00	35.00	35.00	
22300	CONTRACTURAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	
30100	OFFICE MATERIALS &	900.00	900.00	109.24	0.00	403.78	496.22	386.98	
<b>CONTROL TOTAL</b>		<b>2</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>109.24</b>	<b>0.00</b>	<b>443.78</b>	<b>1,556.22</b>	<b>1,446.98</b>
<b>DEPT TOTAL</b>			<b>50,500.00</b>	<b>50,500.00</b>	<b>109.24</b>	<b>3,638.48</b>	<b>30,736.02</b>	<b>19,763.98</b>	<b>19,654.74</b>



**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available
					MTD Expend.	YTDE Expend.		
<b>FISCAL YEAR</b>		<b>2010</b>	<b>Year 2010</b>					
<b>CAP</b>		<b>1</b>	<b>INSIDE CAPS</b>					
<b>DEPARTMENT</b>		<b>306</b>	<b>DARE</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		<b>307</b>	<b>NO TITLE</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		<b>309</b>	<b>OC CO DEL PREV &amp; AWARE</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		<b>310</b>	<b>POLICE</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		1,899,955.09	1,899,955.09	0.00	127,276.92	1,270,791.75	629,163.34	629,163.34
10300 CROSSING GUARDS		188,000.00	188,000.00	0.00	21,575.86	133,807.93	54,192.07	54,192.07
10500 OVERTIME		35,714.01	35,714.01	0.00	-99.22	32,260.00	3,454.01	3,454.01
10600 CLERICAL		150,000.00	150,000.00	0.00	9,467.50	94,675.00	55,325.00	55,325.00
10700 COLLEGE CREDITS		22,943.75	22,943.75	0.00	0.00	22,943.75	0.00	0.00
11000 EMT PAYROLL		16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00
11100 SCUBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11600 OFFICER IN CHARGE		1,586.34	1,586.34	0.00	-304.78	1,130.90	455.44	455.44
11800 COMMUNICATION		100,000.00	100,000.00	0.00	6,778.24	65,866.04	34,133.96	34,133.96
12000 SPECIALS		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
12500 HOLIDAY POLICE		15,300.81	15,300.81	0.00	-2,506.64	12,794.17	2,506.64	2,506.64
CONTROL TOTAL	1	2,435,000.00	2,435,000.00	0.00	162,187.88	1,650,769.54	784,230.46	784,230.46
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
00303 TIRES		100.00	100.00	0.00	0.00	0.00	100.00	100.00
20200 TRAINING		350.00	350.00	0.00	0.00	303.95	46.05	46.05
20600 VEHICLE RENTAL		70,525.00	70,525.00	0.00	19,174.82	47,937.05	22,587.95	22,587.95
20800 VEHICLE REPAIR		1,100.00	1,100.00	209.88	727.20	-574.52	1,674.52	1,464.64
20900 EQUIP REPAIR &		14,350.00	14,350.00	1,397.39	2,720.71	7,061.54	7,288.46	5,891.07
21500 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22000 MEMBERSHIPS		400.00	400.00	0.00	0.00	385.00	15.00	15.00
22200 DETECTIVES EXPENSES		100.00	100.00	30.00	0.00	0.00	100.00	70.00
30100 OFFICE MATERIALS &		1,000.00	1,000.00	9.56	223.09	713.47	286.53	276.97
30200 UNIFORMS & CLOTHING		3,250.00	3,250.00	619.75	1,239.50	2,479.00	771.00	151.25
30400 MOTOR VEHICLES PARTS		800.00	800.00	0.00	385.13	757.61	42.39	42.39
30500 GENERAL EQUIP &		1,345.00	1,345.00	239.24	89.63	89.63	1,255.37	1,016.13
30600 AMMUNITION		100.00	100.00	0.00	0.00	0.00	100.00	100.00
31000 GEN. HARDWARE & TOOLS		1,300.00	1,300.00	36.99	31.16	182.65	1,117.35	1,080.36
31100 EMERG. & SAFETY		100.00	100.00	0.00	0.00	0.00	100.00	100.00
31500 BOOKS & OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
31700 FOOD AND DRUGS		30.00	30.00	0.00	0.00	0.00	30.00	30.00
31800 PHOTO & REPRO		150.00	150.00	0.00	49.99	49.99	100.01	100.01
CONTROL TOTAL	2	95,000.00	95,000.00	2,542.81	24,641.23	59,385.37	35,614.63	33,071.82

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTDExpend.	Unexpended	Available
<b>FISCAL YEAR</b>		<b>2010</b>	<b>Year 2010</b>					
<b>CAP</b>		<b>1</b>	<b>INSIDE CAPS</b>					
<b>DEPARTMENT</b>		<b>310</b>	<b>POLICE</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
DEPT TOTAL		2,530,000.00	2,530,000.00	2,542.81	186,829.11	1,710,154.91	819,845.09	817,302.28
<b>DEPARTMENT</b>		<b>311</b>	<b>AGRESSIVE DRIVING GRANT</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		<b>312</b>	<b>DRUNK DRIVING ENFORCEMEN</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		<b>313</b>	<b>COPS IN SHOP</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		<b>314</b>	<b>BODY ARMOR</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		<b>315</b>	<b>MUNICIPAL DRUG</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		2,225.00	2,225.00	0.00	85.57	855.70	1,369.30	1,369.30
CONTROL TOTAL	1	2,225.00	2,225.00	0.00	85.57	855.70	1,369.30	1,369.30
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
00364 KIDS VS COPS		1,909.00	1,909.00	0.00	0.00	0.00	1,909.00	1,909.00
20101 NEWSLETTER		500.00	500.00	0.00	0.00	0.00	500.00	500.00
20400 RED RIBBON		1,500.00	1,500.00	938.90	142.95	142.95	1,357.05	418.15
23100 HEALTH EASE		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
23200 CHILDREN IN THE MIDDLE		650.00	650.00	0.00	0.00	0.00	650.00	650.00
23300 PROJECT GRADUATION		1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
23500 MOVIE DAYS		550.00	550.00	0.00	250.00	500.00	50.00	50.00
23600 PROJECT CELEBRATION		1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
23700 SUMMER CAMP		4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
36300 FREESTYLE EVENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	2	12,609.00	12,609.00	2,938.90	392.95	642.95	11,966.05	9,027.15
DEPT TOTAL		14,834.00	14,834.00	2,938.90	478.52	1,498.65	13,335.35	10,396.45
<b>DEPARTMENT</b>		<b>317</b>	<b>MATCHING FUNDS FOR GRANT</b>					

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTDE Expend.	Unexpended	Available
<b>FISCAL YEAR</b>		<b>2010 Year 2010</b>						
<b>CAP</b>		<b>1 INSIDE CAPS</b>						
<b>DEPARTMENT</b>		<b>317 MATCHING FUNDS FOR GRANT</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
<b>CONTROL</b>								
23000 MATCHING FUND FOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>318 OVER THE LIMIT</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
<b>CONTROL</b>								
00223 CONT SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>319 CLICK IT OR TICKET 2008</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
<b>CONTROL</b>								
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
<b>CONTROL</b>								
00223 CONT SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>320 FIRE COMPANY #1</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
<b>CONTROL</b>								
22300 CONTRACTURAL SERVICES		32,000.00	32,000.00	0.00	4,000.00	24,000.00	8,000.00	8,000.00
23900 SCUBA TEAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>24,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>DEPT TOTAL</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>24,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>DEPARTMENT</b>		<b>321 L.O.S.A.P.</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
<b>CONTROL</b>								
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>323 FIRE PREVENTION</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
<b>CONTROL</b>								
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>330 FIRE COMPANY #2</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
<b>CONTROL</b>								
22300 CONTRACTURAL SERVICES		32,000.00	32,000.00	0.00	4,000.00	24,000.00	8,000.00	8,000.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>24,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>DEPT TOTAL</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>24,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>DEPARTMENT</b>		<b>342 BOARD OF FIRE OFFICERS</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						



**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available
					MTD Expend.	YTDE Expend.		
<b>FISCAL YEAR</b>		<b>2010</b>	<b>Year 2010</b>					
<b>CAP</b>			<b>1 INSIDE CAPS</b>					
<b>DEPARTMENT</b>			<b>370 RELOCATION</b>					
<b>CONTROL</b>			<b>2 OTHER EXPENSES</b>					
CONTROL TOTAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>			<b>380 FIRST AID</b>					
<b>CONTROL</b>			<b>2 OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		32,000.00	32,000.00	0.00	4,000.00	24,000.00	8,000.00	8,000.00
CONTROL TOTAL	2	32,000.00	32,000.00	0.00	4,000.00	24,000.00	8,000.00	8,000.00
DEPT TOTAL		32,000.00	32,000.00	0.00	4,000.00	24,000.00	8,000.00	8,000.00
<b>DEPARTMENT</b>			<b>410 DEPARTMENT OF PUBLIC WOR</b>					
<b>CONTROL</b>			<b>1 SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		481,000.00	481,000.00	0.00	35,725.37	333,586.53	147,413.47	147,413.47
10500 OVERTIME		15,000.00	15,000.00	0.00	385.62	5,464.16	9,535.84	9,535.84
10601 MEAL ALLOWANCE		3,700.00	3,700.00	0.00	30.00	3,555.00	145.00	145.00
11400 SNOW REMOVAL		27,500.00	27,500.00	0.00	0.00	27,128.59	371.41	371.41
11900 OUT OF TITLE		2,000.00	2,000.00	0.00	-81.62	1,011.13	988.87	988.87
CONTROL TOTAL	1	529,200.00	529,200.00	0.00	36,059.37	370,745.41	158,454.59	158,454.59
<b>CONTROL</b>			<b>2 OTHER EXPENSES</b>					
20200 TRAINING		100.00	100.00	0.00	0.00	0.00	100.00	100.00
20800 VEHICLE REPAIR		3,000.00	3,000.00	346.00	390.45	1,031.62	1,968.38	1,622.38
20900 EQUIP REPAIR &		4,500.00	4,500.00	1,919.05	552.20	939.95	3,560.05	1,641.00
21600 PROFESSIONAL SERVICES		400.00	400.00	128.10	0.00	0.00	400.00	271.90
21900 MEETINGS &		90.00	90.00	0.00	0.00	0.00	90.00	90.00
22000 MEMBERSHIPS		228.00	228.00	0.00	0.00	80.00	148.00	148.00
22100 SIGNS		2,230.00	2,230.00	0.00	0.00	0.00	2,230.00	2,230.00
22900 GOODS & DRUGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30100 OFFICE MATERIALS &		450.00	450.00	0.00	0.00	0.00	450.00	450.00
30200 UNIFORMS & CLOTHING		6,500.00	6,500.00	0.00	0.00	5,673.00	827.00	827.00
30300 TIRES		3,135.92	3,135.92	0.00	0.00	0.00	3,135.92	3,135.92
30400 MOTOR VEHICLES PARTS		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
30500 GENERAL EQUIP &		1,750.00	1,750.00	114.00	0.00	247.41	1,502.59	1,388.59
30800 BLDG. MATERIALS &		500.00	500.00	0.00	0.00	-4,515.74	5,015.74	5,015.74
30900 ROAD MATERIALS &		20,000.00	20,000.00	-539.30	809.38	14,096.05	5,903.95	6,443.25
31000 GEN. HARDWARE & TOOLS		800.00	800.00	0.00	0.00	0.00	800.00	800.00
31100 EMERG. & SAFETY		300.00	300.00	0.00	0.00	0.00	300.00	300.00
31600 CHEMICALS & GASES		3,250.00	3,250.00	62.40	122.72	-4,454.92	7,704.92	7,642.52
32300 PERMIT FEES		4,143.00	4,143.00	0.00	75.00	4,125.00	18.00	18.00
CONTROL TOTAL	2	53,376.92	53,376.92	2,030.25	1,949.75	17,222.37	36,154.55	34,124.30
DEPT TOTAL		582,576.92	582,576.92	2,030.25	38,009.12	387,967.78	194,609.14	192,578.89
<b>DEPARTMENT</b>			<b>411 NJ TRANS. TRUST FUND AUT</b>					
<b>CONTROL</b>			<b>2 OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>			<b>412 BLOOD BORNE HEP B</b>					
<b>CONTROL</b>			<b>2 OTHER EXPENSES</b>					

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available
					MTD Expend.	YTDE Expend.		
<b>FISCAL YEAR</b>		<b>2010</b>	<b>Year 2010</b>					
<b>CAP</b>			<b>1</b>	<b>INSIDE CAPS</b>				
<b>DEPARTMENT</b>			<b>412</b>	<b>BLOOD BORNE HEP B</b>				
<b>CONTROL</b>			<b>2</b>	<b>OTHER EXPENSES</b>				
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>			<b>414</b>	<b>STREETING LIGHTING</b>				
<b>CONTROL</b>			<b>2</b>	<b>OTHER EXPENSES</b>				
50201 LIGHTS AND POWER		70,000.00	70,000.00	770.83	8,986.04	42,601.77	27,398.23	26,627.40
<b>CONTROL TOTAL</b>	<b>2</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>770.83</b>	<b>8,986.04</b>	<b>42,601.77</b>	<b>27,398.23</b>	<b>26,627.40</b>
<b>DEPT TOTAL</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>770.83</b>	<b>8,986.04</b>	<b>42,601.77</b>	<b>27,398.23</b>	<b>26,627.40</b>
<b>DEPARTMENT</b>			<b>421</b>	<b>LANDFILL CHARGES</b>				
<b>CONTROL</b>			<b>2</b>	<b>OTHER EXPENSES</b>				
22300 CONTRACTURAL SERVICES		350,000.00	350,000.00	0.00	101,418.68	177,578.26	172,421.74	172,421.74
<b>CONTROL TOTAL</b>	<b>2</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>101,418.68</b>	<b>177,578.26</b>	<b>172,421.74</b>	<b>172,421.74</b>
<b>DEPT TOTAL</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>101,418.68</b>	<b>177,578.26</b>	<b>172,421.74</b>	<b>172,421.74</b>
<b>DEPARTMENT</b>			<b>422</b>	<b>GARBAGE CONTRACT</b>				
<b>CONTROL</b>			<b>2</b>	<b>OTHER EXPENSES</b>				
22300 CONTRACTURAL SERVICES		460,000.00	460,000.00	91,333.32	119,333.34	238,666.68	221,333.32	130,000.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>460,000.00</b>	<b>460,000.00</b>	<b>91,333.32</b>	<b>119,333.34</b>	<b>238,666.68</b>	<b>221,333.32</b>	<b>130,000.00</b>
<b>DEPT TOTAL</b>		<b>460,000.00</b>	<b>460,000.00</b>	<b>91,333.32</b>	<b>119,333.34</b>	<b>238,666.68</b>	<b>221,333.32</b>	<b>130,000.00</b>
<b>DEPARTMENT</b>			<b>430</b>	<b>ENGINEERING SERVICES</b>				
<b>CONTROL</b>			<b>2</b>	<b>OTHER EXPENSES</b>				
21600 PROFESSIONAL SERVICES		70,000.00	70,000.00	17,967.75	7,433.25	18,659.50	51,340.50	33,372.75
<b>CONTROL TOTAL</b>	<b>2</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>17,967.75</b>	<b>7,433.25</b>	<b>18,659.50</b>	<b>51,340.50</b>	<b>33,372.75</b>
<b>DEPT TOTAL</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>17,967.75</b>	<b>7,433.25</b>	<b>18,659.50</b>	<b>51,340.50</b>	<b>33,372.75</b>
<b>DEPARTMENT</b>			<b>431</b>	<b>CONDO SERVICES</b>				
<b>CONTROL</b>			<b>2</b>	<b>OTHER EXPENSES</b>				
22300 CONTRACTURAL SERVICES		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>DEPT TOTAL</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>DEPARTMENT</b>			<b>440</b>	<b>PUBLIC BUILDINGS &amp; GROUN</b>				
<b>CONTROL</b>			<b>2</b>	<b>OTHER EXPENSES</b>				
20900 EQUIP REPAIR &		1,600.00	1,600.00	583.34	48.84	191.60	1,408.40	825.06
21600 PROFESSIONAL SERVICES		4,500.00	4,500.00	815.60	0.00	0.00	4,500.00	3,684.40
22500 BUILDING & FACILITIES MA		3,550.00	3,550.00	52.78	0.00	1,674.12	1,875.88	1,823.10
30500 GENERAL EQUIP &		1,000.00	1,000.00	303.00	0.00	181.12	818.88	515.88
30800 BLDG. MATERIALS &		150.00	150.00	0.00	0.00	0.00	150.00	150.00
31000 GEN. HARDWARE & TOOLS		300.00	300.00	0.00	0.00	0.00	300.00	300.00
31200 JANITORIAL SUPPLIES		2,000.00	2,000.00	324.70	294.52	294.52	1,705.48	1,380.78
31300 HORTICULTURAL SUPPLIES		1,000.00	1,000.00	325.00	0.00	0.00	1,000.00	675.00
31400 MAPS, FLAGS, ETC		300.00	300.00	0.00	0.00	0.00	300.00	300.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>2,404.42</b>	<b>343.36</b>	<b>2,341.36</b>	<b>12,058.64</b>	<b>9,654.22</b>
<b>DEPT TOTAL</b>		<b>14,400.00</b>	<b>14,400.00</b>	<b>2,404.42</b>	<b>343.36</b>	<b>2,341.36</b>	<b>12,058.64</b>	<b>9,654.22</b>

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available
					MTD Expend.	YTDE Expend.		
<b>FISCAL YEAR</b>		<b>2010</b>	<b>Year 2010</b>					
<b>CAP</b>		<b>1</b>	<b>INSIDE CAPS</b>					
<b>DEPARTMENT</b>		<b>441</b>	<b>RECLYCLING</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
<b>DEPARTMENT</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		2,500.00	2,500.00	0.00	134.62	1,346.20	1,153.80	1,153.80
<b>CONTROL TOTAL</b>	<b>1</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>134.62</b>	<b>1,346.20</b>	<b>1,153.80</b>	<b>1,153.80</b>
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
20100 POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20900 EQUIP REPAIR &		3,743.50	3,743.50	1,604.53	395.47	1,088.97	2,654.53	1,050.00
22300 CONTRACTURAL SERVICES		169,841.75	169,841.75	30,600.00	30,600.00	91,800.00	78,041.75	47,441.75
30300 TIRES		1,050.00	1,050.00	100.00	0.00	871.55	178.45	78.45
30500 GENERAL EQUIP &		1,000.00	1,000.00	134.92	0.00	392.27	607.73	472.81
30800 BLDG. MATERIALS &		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>175,635.25</b>	<b>175,635.25</b>	<b>32,439.45</b>	<b>30,995.47</b>	<b>94,152.79</b>	<b>81,482.46</b>	<b>49,043.01</b>
<b>DEPT TOTAL</b>		<b>178,135.25</b>	<b>178,135.25</b>	<b>32,439.45</b>	<b>31,130.09</b>	<b>95,498.99</b>	<b>82,636.26</b>	<b>50,196.81</b>
<b>DEPARTMENT</b>		<b>443</b>	<b>ELECTRICITY</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
50200 ELECTRICITY		55,000.00	55,000.00	9,974.79	7,567.74	18,612.67	36,387.33	26,412.54
<b>CONTROL TOTAL</b>	<b>2</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>9,974.79</b>	<b>7,567.74</b>	<b>18,612.67</b>	<b>36,387.33</b>	<b>26,412.54</b>
<b>DEPT TOTAL</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>9,974.79</b>	<b>7,567.74</b>	<b>18,612.67</b>	<b>36,387.33</b>	<b>26,412.54</b>
<b>DEPARTMENT</b>		<b>444</b>	<b>TELEPHONE</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
20300 TELEPHONE		16,500.00	16,500.00	1,146.21	3,923.21	9,315.86	7,184.14	6,037.93
<b>CONTROL TOTAL</b>	<b>2</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>1,146.21</b>	<b>3,923.21</b>	<b>9,315.86</b>	<b>7,184.14</b>	<b>6,037.93</b>
<b>DEPT TOTAL</b>		<b>16,500.00</b>	<b>16,500.00</b>	<b>1,146.21</b>	<b>3,923.21</b>	<b>9,315.86</b>	<b>7,184.14</b>	<b>6,037.93</b>
<b>DEPARTMENT</b>		<b>445</b>	<b>GASOLINE</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
50100 GASOLINE		40,000.00	40,000.00	0.00	8,800.00	24,762.83	15,237.17	15,237.17
<b>CONTROL TOTAL</b>	<b>2</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>24,762.83</b>	<b>15,237.17</b>	<b>15,237.17</b>
<b>DEPT TOTAL</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>24,762.83</b>	<b>15,237.17</b>	<b>15,237.17</b>
<b>DEPARTMENT</b>		<b>446</b>	<b>HEATING GAS</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
50300 HEATING		15,000.00	15,000.00	1,212.18	3,006.92	10,255.10	4,744.90	3,532.72
<b>CONTROL TOTAL</b>	<b>2</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,212.18</b>	<b>3,006.92</b>	<b>10,255.10</b>	<b>4,744.90</b>	<b>3,532.72</b>
<b>DEPT TOTAL</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>1,212.18</b>	<b>3,006.92</b>	<b>10,255.10</b>	<b>4,744.90</b>	<b>3,532.72</b>
<b>DEPARTMENT</b>		<b>450</b>	<b>CONST OFFICIAL</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		159,000.00	159,000.00	0.00	11,968.91	111,806.28	47,193.72	47,193.72
<b>CONTROL TOTAL</b>	<b>1</b>	<b>159,000.00</b>	<b>159,000.00</b>	<b>0.00</b>	<b>11,968.91</b>	<b>111,806.28</b>	<b>47,193.72</b>	<b>47,193.72</b>
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
20100 POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20800 VEHICLE REPAIR		500.00	500.00	0.00	0.00	0.00	500.00	500.00
21200 PRINTING & BINDING		950.00	950.00	143.00	0.00	0.00	950.00	807.00
21900 MEETINGS &		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22300 CONTRACTURAL SERVICES		2,400.00	2,400.00	0.00	2,397.00	2,397.00	3.00	3.00

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available
					MTD Expend.	YTDE Expend.		
<b>FISCAL YEAR</b>		<b>2010</b>	<b>Year 2010</b>					
<b>CAP</b>		<b>1</b>	<b>INSIDE CAPS</b>					
<b>DEPARTMENT</b>		<b>450</b>	<b>CONST OFFICIAL</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
30100 OFFICE MATERIALS &		100.00	100.00	0.00	0.00	0.00	100.00	100.00
31500 BOOKS & OTHER		50.00	50.00	0.00	50.00	50.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>143.00</b>	<b>2,447.00</b>	<b>2,447.00</b>	<b>1,553.00</b>	<b>1,410.00</b>
<b>DEPT TOTAL</b>		<b>163,000.00</b>	<b>163,000.00</b>	<b>143.00</b>	<b>14,415.91</b>	<b>114,253.28</b>	<b>48,746.72</b>	<b>48,603.72</b>
<b>DEPARTMENT</b>		<b>451</b>	<b>ZONING AND CODE ENFORCEM</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		41,000.00	41,000.00	0.00	3,168.27	27,999.78	13,000.22	13,000.22
<b>CONTROL TOTAL</b>	<b>1</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>3,168.27</b>	<b>27,999.78</b>	<b>13,000.22</b>	<b>13,000.22</b>
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
20200 TRAINING		205.00	205.00	0.00	0.00	45.00	160.00	160.00
30100 OFFICE MATERIALS &		145.00	145.00	0.00	105.69	105.69	39.31	39.31
<b>CONTROL TOTAL</b>	<b>2</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>105.69</b>	<b>150.69</b>	<b>199.31</b>	<b>199.31</b>
<b>DEPT TOTAL</b>		<b>41,350.00</b>	<b>41,350.00</b>	<b>0.00</b>	<b>3,273.96</b>	<b>28,150.47</b>	<b>13,199.53</b>	<b>13,199.53</b>
<b>DEPARTMENT</b>		<b>460</b>	<b>ZONING BOARD OF ADJUSTME</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		5,200.00	5,200.00	0.00	326.92	3,269.20	1,930.80	1,930.80
<b>CONTROL TOTAL</b>	<b>1</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>326.92</b>	<b>3,269.20</b>	<b>1,930.80</b>	<b>1,930.80</b>
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
20200 TRAINING		260.00	260.00	0.00	10.00	90.00	170.00	170.00
21400 ADVERTISING		500.00	500.00	100.00	50.97	168.87	331.13	231.13
21600 PROFESSIONAL SERVICES		6,370.00	6,370.00	1,381.25	2,270.75	2,683.25	3,686.75	2,305.50
21900 MEETINGS &		250.00	250.00	0.00	0.00	0.00	250.00	250.00
30100 OFFICE MATERIALS &		120.00	120.00	0.00	0.00	0.00	120.00	120.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,481.25</b>	<b>2,331.72</b>	<b>2,942.12</b>	<b>4,557.88</b>	<b>3,076.63</b>
<b>DEPT TOTAL</b>		<b>12,700.00</b>	<b>12,700.00</b>	<b>1,481.25</b>	<b>2,658.64</b>	<b>6,211.32</b>	<b>6,488.68</b>	<b>5,007.43</b>
<b>DEPARTMENT</b>		<b>470</b>	<b>PLANNING BOARD</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		5,200.00	5,200.00	0.00	326.92	3,269.20	1,930.80	1,930.80
<b>CONTROL TOTAL</b>	<b>1</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>326.92</b>	<b>3,269.20</b>	<b>1,930.80</b>	<b>1,930.80</b>
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
20200 TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21400 ADVERTISING		300.00	300.00	26.50	0.00	61.06	238.94	212.44
21600 PROFESSIONAL SERVICES		20,700.00	20,700.00	2,280.00	9,447.50	13,710.25	6,989.75	4,709.75
21900 MEETINGS &		0.00	0.00	0.00	0.00	0.00	0.00	0.00
30100 OFFICE MATERIALS &		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>2,306.50</b>	<b>9,447.50</b>	<b>13,771.31</b>	<b>7,228.69</b>	<b>4,922.19</b>
<b>DEPT TOTAL</b>		<b>26,200.00</b>	<b>26,200.00</b>	<b>2,306.50</b>	<b>9,774.42</b>	<b>17,040.51</b>	<b>9,159.49</b>	<b>6,852.99</b>
<b>DEPARTMENT</b>		<b>510</b>	<b>RECREATION APPROPRIATION</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		101,900.00	101,900.00	0.00	7,089.10	68,809.41	33,090.59	33,090.59
10200 SALARY & WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10400 LIFE GUARDS		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00
10500 OVERTIME		300.00	300.00	0.00	0.00	75.00	225.00	225.00

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTDExpend.	Unexpended	Available	
<b>FISCAL YEAR</b>		<b>2010 Year 2010</b>							
<b>CAP</b>		<b>1 INSIDE CAPS</b>							
<b>DEPARTMENT</b>		<b>510 RECREATION APPROPRIATION</b>							
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>							
10600	CLERICAL	1,100.00	1,100.00	0.00	65.20	652.05	447.95	447.95	
12700	CO-ORDINATOR	12,000.00	12,000.00	0.00	1,031.03	7,977.89	4,022.11	4,022.11	
12800	CONCESSION STAND	3,000.00	3,000.00	0.00	342.14	438.27	2,561.73	2,561.73	
<b>CONTROL TOTAL</b>		<b>1</b>	<b>125,300.00</b>	<b>125,300.00</b>	<b>0.00</b>	<b>8,527.47</b>	<b>77,952.62</b>	<b>47,347.38</b>	<b>47,347.38</b>
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>							
00366	SUPPORT REC TRUST PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20200	TRAINING	430.00	430.00	0.00	0.00	430.00	0.00	0.00	
20700	MISC REPAIR &	100.00	100.00	0.00	36.30	36.30	63.70	63.70	
20900	EQUIP REPAIR &	300.00	300.00	0.00	0.00	0.00	300.00	300.00	
21000	SERVICE OFFICE	850.00	850.00	393.89	0.00	337.50	512.50	118.61	
21200	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21400	ADVERTISING	200.00	200.00	0.00	0.00	194.96	5.04	5.04	
22100	SIGNS	50.00	50.00	0.00	0.00	0.00	50.00	50.00	
30100	OFFICE MATERIALS &	462.00	462.00	44.00	57.95	113.15	348.85	304.85	
30200	UNIFORMS & CLOTHING	465.00	465.00	0.00	0.00	465.00	0.00	0.00	
30800	BLDG. MATERIALS &	815.00	815.00	143.20	294.01	471.01	343.99	200.79	
31000	GEN. HARDWARE & TOOLS	300.00	300.00	0.00	0.00	249.00	51.00	51.00	
31100	EMERG. & SAFETY	600.00	600.00	0.00	118.00	436.50	163.50	163.50	
31300	HORTICULTURAL SUPPLIES	800.00	800.00	214.59	0.00	0.00	800.00	585.41	
31800	PHOTO & REPRO	119.00	119.00	0.00	0.00	119.00	0.00	0.00	
36400	BEACHES	1,464.00	1,464.00	669.00	593.84	593.84	870.16	201.16	
36500	CONCESSION STAND	940.00	940.00	100.34	533.67	533.67	406.33	305.99	
<b>CONTROL TOTAL</b>		<b>2</b>	<b>7,895.00</b>	<b>7,895.00</b>	<b>1,565.02</b>	<b>1,633.77</b>	<b>3,979.93</b>	<b>3,915.07</b>	<b>2,350.05</b>
<b>DEPT TOTAL</b>			<b>133,195.00</b>	<b>133,195.00</b>	<b>1,565.02</b>	<b>10,161.24</b>	<b>81,932.55</b>	<b>51,262.45</b>	<b>49,697.43</b>
<b>DEPARTMENT</b>		<b>530 ENVIRONMENTAL COMMISSION</b>							
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>							
10100	SALARY AND WAGES	800.00	800.00	0.00	46.15	461.50	338.50	338.50	
<b>CONTROL TOTAL</b>		<b>1</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>46.15</b>	<b>461.50</b>	<b>338.50</b>	<b>338.50</b>
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>							
21400	ADVERTISING	50.00	50.00	0.00	0.00	0.00	50.00	50.00	
22000	MEMBERSHIPS	340.00	340.00	0.00	0.00	340.00	0.00	0.00	
30100	OFFICE MATERIALS &	30.00	30.00	0.00	0.00	30.00	0.00	0.00	
31300	HORTICULTURAL SUPPLIES	300.00	300.00	0.00	300.00	300.00	0.00	0.00	
31500	BOOKS & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32000	OTHER MATERIALS AND	80.00	80.00	0.00	0.00	0.00	80.00	80.00	
<b>CONTROL TOTAL</b>		<b>2</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>300.00</b>	<b>670.00</b>	<b>130.00</b>	<b>130.00</b>
<b>DEPT TOTAL</b>			<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>346.15</b>	<b>1,131.50</b>	<b>468.50</b>	<b>468.50</b>
<b>DEPARTMENT</b>		<b>610 CONTINGENT</b>							
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>							
22300	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CONTROL TOTAL</b>		<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPT TOTAL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPARTMENT</b>		<b>611 DEF CHRGR RES</b>							
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>							

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances	Expenditures		Unexpended	Available
					MTD Expend.	YTDExpend.		
<b>FISCAL YEAR</b>		<b>2010 Year 2010</b>						
<b>CAP</b>		<b>1 INSIDE CAPS</b>						
<b>DEPARTMENT</b>		<b>611 DEF CHRG RES</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>612 SPEC EMERG AUTH REVAL</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>620 AID TO COMMUNITY</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>621 ADDITIONAL SALARIES</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
10100 SALARY AND WAGES		61,910.00	61,910.00	0.00	344.52	753.17	61,156.83	61,156.83
<b>CONTROL TOTAL</b>	<b>1</b>	<b>61,910.00</b>	<b>61,910.00</b>	<b>0.00</b>	<b>344.52</b>	<b>753.17</b>	<b>61,156.83</b>	<b>61,156.83</b>
<b>DEPT TOTAL</b>		<b>61,910.00</b>	<b>61,910.00</b>	<b>0.00</b>	<b>344.52</b>	<b>753.17</b>	<b>61,156.83</b>	<b>61,156.83</b>
<b>DEPARTMENT</b>		<b>901 SOCIAL SECURITY</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		270,000.00	270,000.00	0.00	19,427.13	190,090.46	79,909.54	79,909.54
<b>CONTROL TOTAL</b>	<b>2</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>19,427.13</b>	<b>190,090.46</b>	<b>79,909.54</b>	<b>79,909.54</b>
<b>DEPT TOTAL</b>		<b>270,000.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>19,427.13</b>	<b>190,090.46</b>	<b>79,909.54</b>	<b>79,909.54</b>
<b>DEPARTMENT</b>		<b>903 PERS</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		207,647.00	207,647.00	0.00	0.00	207,647.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>207,647.00</b>	<b>207,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,647.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>207,647.00</b>	<b>207,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207,647.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>904 POLICE &amp; FIREMANS RETIRE</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		799,422.00	799,422.00	0.00	0.00	799,422.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>799,422.00</b>	<b>799,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799,422.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>799,422.00</b>	<b>799,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799,422.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>906 PERS OUTSIDE CAP</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		16,785.00	16,785.00	0.00	0.00	16,785.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>16,785.00</b>	<b>16,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,785.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>16,785.00</b>	<b>16,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,785.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>907 DISABILITY &amp; UNEMPLOYMEN</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available
					MTD Expend.	YTDE Expend.		
<b>FISCAL YEAR</b>		<b>2010</b>	<b>Year 2010</b>					
<b>CAP</b>		<b>1</b>	<b>INSIDE CAPS</b>					
<b>DEPARTMENT</b>		<b>907</b>	<b>DISABILITY &amp; UNEMPLOYMEN</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>DEPT TOTAL</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>DEPARTMENT</b>		<b>1001</b>	<b>PAYMENT BOND PRINCIPAL</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
<b>DEPT TOTAL</b>		<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>
<b>DEPARTMENT</b>		<b>1002</b>	<b>PAYMENT BOND ANTICIPATIO</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>1003</b>	<b>INTEREST ON BONDS</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		300,615.00	300,615.00	0.00	0.00	150,307.50	150,307.50	150,307.50
<b>CONTROL TOTAL</b>	<b>2</b>	<b>300,615.00</b>	<b>300,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,307.50</b>	<b>150,307.50</b>	<b>150,307.50</b>
<b>DEPT TOTAL</b>		<b>300,615.00</b>	<b>300,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,307.50</b>	<b>150,307.50</b>	<b>150,307.50</b>
<b>DEPARTMENT</b>		<b>1004</b>	<b>INTEREST ON NOTES</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		149,836.98	149,836.98	0.00	0.00	137,095.87	12,741.11	12,741.11
<b>CONTROL TOTAL</b>	<b>2</b>	<b>149,836.98</b>	<b>149,836.98</b>	<b>0.00</b>	<b>0.00</b>	<b>137,095.87</b>	<b>12,741.11</b>	<b>12,741.11</b>
<b>DEPT TOTAL</b>		<b>149,836.98</b>	<b>149,836.98</b>	<b>0.00</b>	<b>0.00</b>	<b>137,095.87</b>	<b>12,741.11</b>	<b>12,741.11</b>
<b>DEPARTMENT</b>		<b>1007</b>	<b>GREEN ACRES PRINCIPLE PA</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		22,785.97	22,785.97	0.00	0.00	11,336.31	11,449.66	11,449.66
<b>CONTROL TOTAL</b>	<b>2</b>	<b>22,785.97</b>	<b>22,785.97</b>	<b>0.00</b>	<b>0.00</b>	<b>11,336.31</b>	<b>11,449.66</b>	<b>11,449.66</b>
<b>DEPT TOTAL</b>		<b>22,785.97</b>	<b>22,785.97</b>	<b>0.00</b>	<b>0.00</b>	<b>11,336.31</b>	<b>11,449.66</b>	<b>11,449.66</b>
<b>DEPARTMENT</b>		<b>1008</b>	<b>GREEN ACRES INTEREST PAY</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		5,434.98	5,434.98	0.00	0.00	2,774.17	2,660.81	2,660.81
<b>CONTROL TOTAL</b>	<b>2</b>	<b>5,434.98</b>	<b>5,434.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,774.17</b>	<b>2,660.81</b>	<b>2,660.81</b>
<b>DEPT TOTAL</b>		<b>5,434.98</b>	<b>5,434.98</b>	<b>0.00</b>	<b>0.00</b>	<b>2,774.17</b>	<b>2,660.81</b>	<b>2,660.81</b>
<b>DEPARTMENT</b>		<b>1104</b>	<b>CLEAN COMM.GRANT 2003</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>CONTROL TOTAL</b>	<b>1</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		19,387.10	19,387.10	0.00	0.00	0.00	19,387.10	19,387.10
<b>CONTROL TOTAL</b>	<b>2</b>	<b>19,387.10</b>	<b>19,387.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,387.10</b>	<b>19,387.10</b>

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTDE Expend.	Unexpended	Available
<b>FISCAL YEAR</b>		<b>2010</b>	<b>Year 2010</b>					
<b>CAP</b>			<b>1</b>	<b>INSIDE CAPS</b>				
<b>DEPARTMENT</b>		<b>1104</b>	<b>CLEAN COMM.GRANT 2003</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
DEPT TOTAL		34,387.10	34,387.10	0.00	0.00	0.00	34,387.10	34,387.10
<b>DEPARTMENT</b>		<b>1201</b>	<b>CAPITAL DOWN PAYMENT</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
23800 CAPITAL DOWN PAYMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		<b>1301</b>	<b>RESERVE FOR UNCOLLECTED</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	1	10,235,653.53	10,235,653.53	540,205.21	852,839.32	6,013,221.85	4,222,431.68	3,682,226.47
FISCAL YEAR TOTAL	2010	10,235,653.53	10,235,653.53	540,205.21	852,839.32	6,013,221.85	4,222,431.68	3,682,226.47
<b>FISCAL YEAR</b>		<b>9999</b>	<b>MISCELLANEOUS</b>					
<b>CAP</b>			<b>0</b>					
<b>DEPARTMENT</b>		<b>9001</b>	<b>CURRENT FUND GEN LEDGER</b>					
<b>CONTROL</b>		<b>1</b>	<b>SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10102 2008 RES FOR P/R RAISES		92,540.85	92,540.85	56,046.02	0.00	36,494.83	56,046.02	0.00
70400 I/F DWI FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	1	92,540.85	92,540.85	56,046.02	0.00	36,494.83	56,046.02	0.00
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
99999 ACCOUNTS PAYABLE		0.00	0.00	22,314.15	0.00	0.00	0.00	-22,314.15
00903 BURIAL PERMITS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
90601 SPEC AUTH REVAL		0.00	0.00	0.00	59,305.18	59,305.18	-59,305.18	-59,305.18
90700 MISCELLANEOUS REFUNDS		0.00	0.00	135.00	0.00	0.00	0.00	-135.00
90800 CURR YEAR REFUNDS		0.00	0.00	4,234.18	0.00	11,830.35	-11,830.35	-16,064.53
90801 2008 TAX REFUND		0.00	0.00	0.00	0.00	61,360.47	-61,360.47	-61,360.47
90803 2009 TAXES		0.00	0.00	0.00	0.00	69,178.57	-69,178.57	-69,178.57
90900 CY REFUND INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91000 PY REFUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91100 PY INTEREST REFUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91300 A/P TO STATE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91400 TAX COLLEC SHORTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91500 PREPAID TAXES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
91600 SENIORS AND VETS		0.00	0.00	1,500.00	1,250.00	3,250.00	-3,250.00	-4,750.00
91800 PETTY CASH		0.00	0.00	0.00	0.00	100.00	-100.00	-100.00
91900 MARRIAGE LICENSES		0.00	0.00	0.00	475.00	775.00	-775.00	-775.00
92000 TRAINING FEE ELECTRIC PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
92100 COUNTY TAX		0.00	0.00	0.00	0.00	5,928,711.50	-5,928,711.50	-5,928,711.50
92200 CURRENT SCHOOL TAX		0.00	0.00	23,773,742.50	0.00	14,292,045.50	-14,292,045.50	-38,065,788.0
92300 RES IND PAY HOSP		0.00	0.00	7,600.69	0.00	19,120.32	-19,120.32	-26,721.01
CONTROL TOTAL	2	0.00	0.00	23,809,526.52	61,030.18	20,445,676.89	-20,445,676.89	-44,255,203.41

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available
					MTD Expend.	YTDE Expend.		
<b>FISCAL YEAR</b>		<b>9999 MISCELLANEOUS</b>						
<b>CAP</b>		<b>0</b>						
<b>DEPARTMENT</b>		<b>9001 CURRENT FUND GEN LEDGER</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
DEPT TOTAL		92,540.85	92,540.85	23,865,572.54	61,030.18	20,482,171.72	-20,389,630.87	-44,255,203.41
<b>DEPARTMENT</b>		<b>9003 INTER FUNDS</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
70100 I/F CURRENT		0.00	0.00	0.00	232,495.59	772,087.44	-772,087.44	-772,087.44
70200 CURRENT CASH MGMNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
90701 INTERFUND REC		0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00
CONTROL TOTAL	2	0.00	0.00	10,000.00	232,495.59	772,087.44	-772,087.44	-782,087.44
DEPT TOTAL		0.00	0.00	10,000.00	232,495.59	772,087.44	-772,087.44	-782,087.44
CAP TOTAL	0	92,540.85	92,540.85	23,875,572.54	293,525.77	21,254,259.16	-21,161,718.31	-45,037,290.85
<b>CAP</b>		<b>7 RESERVES</b>						
<b>DEPARTMENT</b>		<b>1501 RES ALCOHOL REHAB</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		<b>1502 RES DWI</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		<b>1503 DOT TRUST RIVERWOOD</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
00223 CONT SERV		575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	575,000.00
CONTROL TOTAL	1	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	575,000.00
DEPT TOTAL		575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	575,000.00
<b>DEPARTMENT</b>		<b>1504 RES 2008 SALARY &amp; WAGES</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
10100 SALARY AND WAGES		56,060.70	56,060.70	0.00	0.00	0.00	56,060.70	56,060.70
CONTROL TOTAL	1	56,060.70	56,060.70	0.00	0.00	0.00	56,060.70	56,060.70
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		56,060.70	56,060.70	0.00	0.00	0.00	56,060.70	56,060.70
<b>DEPARTMENT</b>		<b>1505 RES 2009 DOT TRUST</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
00223 CONT SERV		250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available
					MTD Expend.	YTDE Expend.		
<b>FISCAL YEAR</b>		<b>9999 MISCELLANEOUS</b>						
<b>CAP</b>		<b>7 RESERVES</b>						
<b>DEPARTMENT</b>		<b>1505 RES 2009 DOT TRUST</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>1</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>DEPT TOTAL</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>DEPARTMENT</b>		<b>1506 RES MUN DRUG 2009</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
20101 NEWSLETTER		500.00	500.00	0.00	0.00	500.00	0.00	0.00
20400 RED RIBBON		1,500.00	1,500.00	0.00	0.00	1,499.26	0.74	0.74
23100 HEALTH EASE		1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
23200 CHILDREN IN THE MIDDLE		127.10	127.10	0.00	0.00	0.00	127.10	127.10
23500 MOVIE DAYS		111.02	111.02	0.00	0.00	111.02	0.00	0.00
23700 SUMMER CAMP		2,940.96	2,940.96	2,001.98	0.00	938.98	2,001.98	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>6,179.08</b>	<b>6,179.08</b>	<b>3,001.98</b>	<b>0.00</b>	<b>3,049.26</b>	<b>3,129.82</b>	<b>127.84</b>
<b>DEPT TOTAL</b>		<b>6,179.08</b>	<b>6,179.08</b>	<b>3,001.98</b>	<b>0.00</b>	<b>3,049.26</b>	<b>3,129.82</b>	<b>127.84</b>
<b>DEPARTMENT</b>		<b>1507 TOBACCO COALITION GRANT</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		90.77	90.77	0.00	0.00	0.00	90.77	90.77
<b>CONTROL TOTAL</b>	<b>2</b>	<b>90.77</b>	<b>90.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.77</b>	<b>90.77</b>
<b>DEPT TOTAL</b>		<b>90.77</b>	<b>90.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.77</b>	<b>90.77</b>
<b>DEPARTMENT</b>		<b>1508 RES FOR REC IMPROVE</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		68,850.99	68,850.99	0.00	0.00	0.00	68,850.99	68,850.99
<b>CONTROL TOTAL</b>	<b>2</b>	<b>68,850.99</b>	<b>68,850.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,850.99</b>	<b>68,850.99</b>
<b>DEPT TOTAL</b>		<b>68,850.99</b>	<b>68,850.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,850.99</b>	<b>68,850.99</b>
<b>DEPARTMENT</b>		<b>1509 RES BODY ARMOR</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		10,872.05	10,872.05	0.00	0.00	0.00	10,872.05	10,872.05
<b>CONTROL TOTAL</b>	<b>2</b>	<b>10,872.05</b>	<b>10,872.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,872.05</b>	<b>10,872.05</b>
<b>DEPT TOTAL</b>		<b>10,872.05</b>	<b>10,872.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,872.05</b>	<b>10,872.05</b>
<b>DEPARTMENT</b>		<b>1512 RES CLEAN COMM 2009</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
22300 CONTRACTURAL SERVICES		21,433.04	21,433.04	1,020.14	162.28	2,510.39	18,922.65	17,902.51
<b>CONTROL TOTAL</b>	<b>1</b>	<b>21,433.04</b>	<b>21,433.04</b>	<b>1,020.14</b>	<b>162.28</b>	<b>2,510.39</b>	<b>18,922.65</b>	<b>17,902.51</b>
<b>DEPT TOTAL</b>		<b>21,433.04</b>	<b>21,433.04</b>	<b>1,020.14</b>	<b>162.28</b>	<b>2,510.39</b>	<b>18,922.65</b>	<b>17,902.51</b>
<b>DEPARTMENT</b>		<b>1515 RES PEDESTRIAN SAFETY</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
10100 SALARY AND WAGES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>1518 RES EMERG MAN APPROP</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		1,550.00	1,550.00	0.00	0.00	0.00	1,550.00	1,550.00



**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 1 - CURRENT FUND**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTDExpend.	Unexpended	Available
<b>FISCAL YEAR</b>		<b>9999 MISCELLANEOUS</b>						
<b>CAP</b>		<b>7 RESERVES</b>						
<b>DEPARTMENT</b>		<b>1528 OC DEL &amp; PREV AWARENESS</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPARTMENT</b>		<b>1529 RES POLICE SPEC DONO</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300 CONTRACTURAL SERVICES		93.10	93.10	93.00	0.00	0.00	93.10	0.10
CONTROL TOTAL	2	93.10	93.10	93.00	0.00	0.00	93.10	0.10
DEPT TOTAL		93.10	93.10	93.00	0.00	0.00	93.10	0.10
CAP TOTAL	7	992,958.36	992,958.36	4,115.12	162.28	5,559.65	987,398.71	983,283.59
FISCAL YEAR TOTAL	9999	1,085,499.21	1,085,499.21	23,879,687.66	293,688.05	21,259,818.81	-20,174,319.60	-44,054,007.26
1 CURRENT FUND		11,321,152.74	11,321,152.74	24,419,892.87	1,146,527.37	27,273,040.66	-15,951,887.92	-40,371,780.79
<b>Grand Total :</b>		11,321,152.74	11,321,152.74	24,419,892.87	1,146,527.37	27,273,040.66	-15,951,887.92	-40,371,780.79

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 9 - WATER/SEWER UTILITY**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available
					MTD Expend.	YTDE Expend.		
<b>FISCAL YEAR</b>		<b>2010</b>	<b>Year 2010</b>					
<b>CAP</b>		<b>1</b>	<b>INSIDE CAPS</b>					
<b>DEPARTMENT</b>		<b>2001</b>	<b>PAY BOND PRINCIPAL</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	365,000.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>DEPT TOTAL</b>		<b>365,000.00</b>	<b>365,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>DEPARTMENT</b>		<b>2002</b>	<b>PAYMENT BOND ANT NOTE</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>2003</b>	<b>INTEREST ON BONDS</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		89,987.50	89,987.50	0.00	0.00	44,993.75	44,993.75	44,993.75
<b>CONTROL TOTAL</b>	<b>2</b>	<b>89,987.50</b>	<b>89,987.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,993.75</b>	<b>44,993.75</b>	<b>44,993.75</b>
<b>DEPT TOTAL</b>		<b>89,987.50</b>	<b>89,987.50</b>	<b>0.00</b>	<b>0.00</b>	<b>44,993.75</b>	<b>44,993.75</b>	<b>44,993.75</b>
<b>DEPARTMENT</b>		<b>2004</b>	<b>INTEREST ON NOTES</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		95,797.41	95,797.41	0.00	0.00	87,651.46	8,145.95	8,145.95
<b>CONTROL TOTAL</b>	<b>2</b>	<b>95,797.41</b>	<b>95,797.41</b>	<b>0.00</b>	<b>0.00</b>	<b>87,651.46</b>	<b>8,145.95</b>	<b>8,145.95</b>
<b>DEPT TOTAL</b>		<b>95,797.41</b>	<b>95,797.41</b>	<b>0.00</b>	<b>0.00</b>	<b>87,651.46</b>	<b>8,145.95</b>	<b>8,145.95</b>
<b>DEPARTMENT</b>		<b>2005</b>	<b>W/S CAPITAL IMPROVEMENT</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>2140</b>	<b>ATTORNEY AND LEGAL FEES</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
21600 PROFESSIONAL SERVICES		30,000.00	30,000.00	504.33	2,952.75	17,707.07	12,292.93	11,788.60
<b>CONTROL TOTAL</b>	<b>2</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>504.33</b>	<b>2,952.75</b>	<b>17,707.07</b>	<b>12,292.93</b>	<b>11,788.60</b>
<b>DEPT TOTAL</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>504.33</b>	<b>2,952.75</b>	<b>17,707.07</b>	<b>12,292.93</b>	<b>11,788.60</b>
<b>DEPARTMENT</b>		<b>2181</b>	<b>OVEREXPEND APPROP</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>2221</b>	<b>AUDIT SERVICES</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
21600 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>		<b>2250</b>	<b>INSURANCE</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 9 - WATER/SEWER UTILITY**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available
					MTD Expend.	YTDE Expend.		
<b>FISCAL YEAR</b>		<b>2010</b>	<b>Year 2010</b>					
<b>CAP</b>			<b>1 INSIDE CAPS</b>					
<b>DEPARTMENT</b>			<b>2250 INSURANCE</b>					
<b>CONTROL</b>			<b>2 OTHER EXPENSES</b>					
35000 AUTO LIABILITY		105,288.00	105,288.00	0.00	52,644.00	105,288.00	0.00	0.00
35200 WORKMAN'S COMP		123,600.00	123,600.00	0.00	61,800.00	123,600.00	0.00	0.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>228,888.00</b>	<b>228,888.00</b>	<b>0.00</b>	<b>114,444.00</b>	<b>228,888.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPT TOTAL</b>		<b>228,888.00</b>	<b>228,888.00</b>	<b>0.00</b>	<b>114,444.00</b>	<b>228,888.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DEPARTMENT</b>			<b>2251 HOSPITALIZATION</b>					
<b>CONTROL</b>			<b>2 OTHER EXPENSES</b>					
35100 HOSPITALIZATION		226,281.94	226,281.94	72,789.78	0.00	145,397.12	80,884.82	8,095.04
<b>CONTROL TOTAL</b>	<b>2</b>	<b>226,281.94</b>	<b>226,281.94</b>	<b>72,789.78</b>	<b>0.00</b>	<b>145,397.12</b>	<b>80,884.82</b>	<b>8,095.04</b>
<b>DEPT TOTAL</b>		<b>226,281.94</b>	<b>226,281.94</b>	<b>72,789.78</b>	<b>0.00</b>	<b>145,397.12</b>	<b>80,884.82</b>	<b>8,095.04</b>
<b>DEPARTMENT</b>			<b>2404 GENERAL ADMINISTRATION</b>					
<b>CONTROL</b>			<b>2 OTHER EXPENSES</b>					
20100 POSTAGE		6,100.00	6,100.00	2,002.54	74.00	4,066.50	2,033.50	30.96
20200 TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300 TELEPHONE		3,900.00	3,900.00	401.78	845.76	2,096.99	1,803.01	1,401.23
21000 SERVICE OFFICE		1,500.00	1,500.00	518.79	122.80	834.00	666.00	147.21
21200 PRINTING & BINDING		1,500.00	1,500.00	0.00	197.60	589.47	910.53	910.53
22300 CONTRACTURAL SERVICES		45,400.00	45,400.00	12,963.00	10,364.45	31,689.89	13,710.11	747.11
30100 OFFICE MATERIALS &		650.00	650.00	151.30	229.43	467.35	182.65	31.35
<b>CONTROL TOTAL</b>	<b>2</b>	<b>59,050.00</b>	<b>59,050.00</b>	<b>16,037.41</b>	<b>11,834.04</b>	<b>39,744.20</b>	<b>19,305.80</b>	<b>3,268.39</b>
<b>DEPT TOTAL</b>		<b>59,050.00</b>	<b>59,050.00</b>	<b>16,037.41</b>	<b>11,834.04</b>	<b>39,744.20</b>	<b>19,305.80</b>	<b>3,268.39</b>
<b>DEPARTMENT</b>			<b>2405 ADDITIONAL SALARIES</b>					
<b>CONTROL</b>			<b>1 SALARIES AND WAGES</b>					
10100 SALARY AND WAGES		40,163.64	40,163.64	0.00	0.00	4,138.67	36,024.97	36,024.97
<b>CONTROL TOTAL</b>	<b>1</b>	<b>40,163.64</b>	<b>40,163.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,138.67</b>	<b>36,024.97</b>	<b>36,024.97</b>
<b>DEPT TOTAL</b>		<b>40,163.64</b>	<b>40,163.64</b>	<b>0.00</b>	<b>0.00</b>	<b>4,138.67</b>	<b>36,024.97</b>	<b>36,024.97</b>
<b>DEPARTMENT</b>			<b>2406 ADMINISTRATIVE &amp; EXEC. W</b>					
<b>CONTROL</b>			<b>1 SALARIES AND WAGES</b>					
10800 P/T ADMINISTRATOR		9,300.00	9,300.00	0.00	563.06	5,635.20	3,664.80	3,664.80
10900 GOVERNING BODY		5,000.00	5,000.00	450.00	113.85	3,178.50	1,821.50	1,371.50
11200 CLERKS ADM OFFICE		60,000.00	60,000.00	0.00	4,212.30	37,950.95	22,049.05	22,049.05
<b>CONTROL TOTAL</b>	<b>1</b>	<b>74,300.00</b>	<b>74,300.00</b>	<b>450.00</b>	<b>4,889.21</b>	<b>46,764.65</b>	<b>27,535.35</b>	<b>27,085.35</b>
<b>CONTROL</b>			<b>2 OTHER EXPENSES</b>					
20200 TRAINING		22.00	22.00	0.00	22.00	22.00	0.00	0.00
21000 SERVICE OFFICE		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
21200 PRINTING & BINDING		478.00	478.00	0.00	0.00	0.00	478.00	478.00
21400 ADVERTISING		560.00	560.00	75.00	193.02	262.61	297.39	222.39
21500 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21900 MEETINGS &		88.00	88.00	0.00	0.00	88.00	0.00	0.00
22000 MEMBERSHIPS		454.00	454.00	0.00	204.00	454.00	0.00	0.00
30100 OFFICE MATERIALS &		1,260.00	1,260.00	63.05	54.16	315.09	944.91	881.86
31500 BOOKS & OTHER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32000 OTHER MATERIALS AND		2,000.00	2,000.00	0.00	0.00	20.00	1,980.00	1,980.00
<b>CONTROL TOTAL</b>	<b>2</b>	<b>5,862.00</b>	<b>5,862.00</b>	<b>138.05</b>	<b>473.18</b>	<b>1,161.70</b>	<b>4,700.30</b>	<b>4,562.25</b>

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 9 - WATER/SEWER UTILITY**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTDE Expend.	Unexpended	Available
<b>FISCAL YEAR</b>		<b>2010 Year 2010</b>						
<b>CAP</b>		<b>1 INSIDE CAPS</b>						
<b>DEPARTMENT</b>		<b>2406 ADMINISTRATIVE &amp; EXEC. W</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
DEPT TOTAL		80,162.00	80,162.00	588.05	5,362.39	47,926.35	32,235.65	31,647.60
<b>DEPARTMENT</b>		<b>2407 TREASURER'S OFFICE W/S</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
11600 OFFICER IN CHARGE		52,000.00	52,000.00	0.00	3,638.28	35,374.87	16,625.13	16,625.13
CONTROL TOTAL	1	52,000.00	52,000.00	0.00	3,638.28	35,374.87	16,625.13	16,625.13
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
20200 TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21500 TRAVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22000 MEMBERSHIPS		100.00	100.00	0.00	0.00	50.00	50.00	50.00
22300 CONTRACTURAL SERVICES		500.00	500.00	0.00	0.00	0.00	500.00	500.00
30100 OFFICE MATERIALS &		1,000.00	1,000.00	109.25	0.00	403.77	596.23	486.98
CONTROL TOTAL	2	1,600.00	1,600.00	109.25	0.00	453.77	1,146.23	1,036.98
DEPT TOTAL		53,600.00	53,600.00	109.25	3,638.28	35,828.64	17,771.36	17,662.11
<b>DEPARTMENT</b>		<b>2409 W/S PAYROLL W/S DEPT COL</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
11300 WATER/SEWER		75,000.00	75,000.00	0.00	5,170.82	50,589.44	24,410.56	24,410.56
CONTROL TOTAL	1	75,000.00	75,000.00	0.00	5,170.82	50,589.44	24,410.56	24,410.56
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
20200 TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21000 SERVICE OFFICE		100.00	100.00	0.00	0.00	0.00	100.00	100.00
21200 PRINTING & BINDING		500.00	500.00	0.00	0.00	0.00	500.00	500.00
21400 ADVERTISING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21900 MEETINGS &		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22300 CONTRACTURAL SERVICES		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
30100 OFFICE MATERIALS &		500.00	500.00	0.00	61.92	61.92	438.08	438.08
CONTROL TOTAL	2	2,100.00	2,100.00	0.00	61.92	61.92	2,038.08	2,038.08
DEPT TOTAL		77,100.00	77,100.00	0.00	5,232.74	50,651.36	26,448.64	26,448.64
<b>DEPARTMENT</b>		<b>2410 WATER/SEWER</b>						
<b>CONTROL</b>		<b>1 SALARIES AND WAGES</b>						
10100 SALARY AND WAGES		446,700.00	446,700.00	0.00	28,817.02	261,635.65	185,064.35	185,064.35
10500 OVERTIME		8,000.00	8,000.00	0.00	-1,270.48	2,097.55	5,902.45	5,902.45
10600 CLERICAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10601 MEAL ALLOWANCE		2,500.00	2,500.00	0.00	-45.00	480.00	2,020.00	2,020.00
11400 SNOW REMOVAL		21,500.00	21,500.00	0.00	0.00	16,032.74	5,467.26	5,467.26
11900 OUT OF TITLE		5,000.00	5,000.00	0.00	0.00	163.60	4,836.40	4,836.40
CONTROL TOTAL	1	483,700.00	483,700.00	0.00	27,501.54	280,409.54	203,290.46	203,290.46
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
00402 W/S WELL 8 FILTER SERV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20200 TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20300 TELEPHONE		2,300.00	2,300.00	510.93	162.45	489.07	1,810.93	1,300.00
20800 VEHICLE REPAIR		4,900.00	4,900.00	406.00	450.45	1,071.25	3,828.75	3,422.75
20900 EQUIP REPAIR &		7,985.88	7,985.88	2,350.32	21.56	660.29	7,325.59	4,975.27
21600 PROFESSIONAL SERVICES		20,994.12	20,994.12	1,084.06	2,598.30	16,349.34	4,644.78	3,560.72
21900 MEETINGS &		40.00	40.00	0.00	0.00	0.00	40.00	40.00
22000 MEMBERSHIPS		368.00	368.00	0.00	190.00	190.00	178.00	178.00

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 9 - WATER/SEWER UTILITY**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances	MTD Expend.	YTDE Expend.	Unexpended	Available
<b>FISCAL YEAR</b>		<b>2010 Year 2010</b>						
<b>CAP</b>		<b>1 INSIDE CAPS</b>						
<b>DEPARTMENT</b>		<b>2410 WATER/SEWER</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22500	BUILDING & FACILITIES MA	4,567.66	4,567.66	0.00	144.34	386.34	4,181.32	4,181.32
22700	SAFETY AWARD	3,400.00	3,400.00	1,726.00	315.00	945.00	2,455.00	729.00
22900	GOODS & DRUGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	WATER SYSTEM PIPING	2,500.00	2,500.00	36.31	0.00	0.00	2,500.00	2,463.69
30100	OFFICE MATERIALS &	650.00	650.00	156.98	0.00	0.00	650.00	493.02
30200	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	4,092.00	1,908.00	1,908.00
30300	TIRES	3,635.00	3,635.00	0.00	18.95	210.91	3,424.09	3,424.09
30400	MOTOR VEHICLES PARTS	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
30500	GENERAL EQUIP &	1,193.15	1,193.15	13.50	0.00	-43.69	1,236.84	1,223.34
30900	ROAD MATERIALS &	18,100.00	18,100.00	1,291.45	208.55	5,840.40	12,259.60	10,968.15
31000	GEN. HARDWARE & TOOLS	1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	1,650.00
31100	EMERG. & SAFETY	500.00	500.00	0.00	0.00	0.00	500.00	500.00
31600	CHEMICALS & GASES	35,000.00	35,000.00	14,473.50	1,783.20	8,207.04	26,792.96	12,319.46
32300	PERMIT FEES	500.00	500.00	0.00	75.00	75.00	425.00	425.00
40100	FILTER SERV WELL8	52,000.00	52,000.00	4,554.00	10,361.50	41,446.00	10,554.00	6,000.00
50100	GASOLINE	28,000.00	28,000.00	0.00	6,319.92	15,997.04	12,002.96	12,002.96
50201	LIGHTS AND POWER	85,000.00	85,000.00	5,000.00	16,828.55	50,598.39	34,401.61	29,401.61
50300	HEATING	9,000.00	9,000.00	2,793.57	1,830.90	5,334.67	3,665.33	871.76
<b>CONTROL TOTAL</b>		<sup>2</sup> 289,583.81	289,583.81	34,396.62	41,308.67	151,849.05	137,734.76	103,338.14
<b>DEPT TOTAL</b>		773,283.81	773,283.81	34,396.62	68,810.21	432,258.59	341,025.22	306,628.60
<b>DEPARTMENT</b>		<b>2415 OCEAN COUNTY SEWERAGE AU</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300	CONTRACTURAL SERVICES	1,140,499.20	1,140,499.20	0.00	513,150.00	1,140,499.20	0.00	0.00
<b>CONTROL TOTAL</b>		<sup>2</sup> 1,140,499.20	1,140,499.20	0.00	513,150.00	1,140,499.20	0.00	0.00
<b>DEPT TOTAL</b>		1,140,499.20	1,140,499.20	0.00	513,150.00	1,140,499.20	0.00	0.00
<b>DEPARTMENT</b>		<b>2416 BRICK TOWN MUNICIPAL UTI</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300	CONTRACTURAL SERVICES	120,253.75	120,253.75	10,176.98	19,187.16	92,973.57	27,280.18	17,103.20
<b>CONTROL TOTAL</b>		<sup>2</sup> 120,253.75	120,253.75	10,176.98	19,187.16	92,973.57	27,280.18	17,103.20
<b>DEPT TOTAL</b>		120,253.75	120,253.75	10,176.98	19,187.16	92,973.57	27,280.18	17,103.20
<b>DEPARTMENT</b>		<b>2430 ENGINEERING SERV</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
21600	PROFESSIONAL SERVICES	26,724.44	26,724.44	7,098.50	2,904.75	7,904.75	18,819.69	11,721.19
<b>CONTROL TOTAL</b>		<sup>2</sup> 26,724.44	26,724.44	7,098.50	2,904.75	7,904.75	18,819.69	11,721.19
<b>DEPT TOTAL</b>		26,724.44	26,724.44	7,098.50	2,904.75	7,904.75	18,819.69	11,721.19
<b>DEPARTMENT</b>		<b>2901 SOCIAL SECURITY</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300	CONTRACTURAL SERVICES	46,500.00	46,500.00	0.00	3,119.83	34,426.91	12,073.09	12,073.09
<b>CONTROL TOTAL</b>		<sup>2</sup> 46,500.00	46,500.00	0.00	3,119.83	34,426.91	12,073.09	12,073.09
<b>DEPT TOTAL</b>		46,500.00	46,500.00	0.00	3,119.83	34,426.91	12,073.09	12,073.09
<b>DEPARTMENT</b>		<b>2903 PERS</b>						
<b>CONTROL</b>		<b>2 OTHER EXPENSES</b>						
22300	CONTRACTURAL SERVICES	121,646.00	121,646.00	0.00	0.00	121,646.00	0.00	0.00

**BOROUGH OF POINT PLEASANT  
EXPENDITURE VS APPROPRIATIONS AS OF MAY 2010  
Fund : 9 - WATER/SEWER UTILITY**

Date : 06/25/2010

Page : 1 of 1

Object Description	ID	Original Appr	Working Appr	Encumbrances			Unexpended	Available
					MTD Expend.	YTDExpend.		
<b>FISCAL YEAR</b>		<b>2010</b>	<b>Year 2010</b>					
<b>CAP</b>		<b>1</b>	<b>INSIDE CAPS</b>					
<b>DEPARTMENT</b>		<b>2903</b>	<b>PERS</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
CONTROL TOTAL	2	121,646.00	121,646.00	0.00	0.00	121,646.00	0.00	0.00
DEPT TOTAL		121,646.00	121,646.00	0.00	0.00	121,646.00	0.00	0.00
<b>DEPARTMENT</b>		<b>2907</b>	<b>DISABILITY AND UNEMPLOYM</b>					
<b>CONTROL</b>		<b>2</b>	<b>OTHER EXPENSES</b>					
22300 CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTROL TOTAL	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPT TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAP TOTAL	1	3,574,937.69	3,574,937.69	141,700.92	750,636.15	2,532,635.64	1,042,302.05	900,601.13
FISCAL YEAR TOTAL	2010	3,574,937.69	3,574,937.69	141,700.92	750,636.15	2,532,635.64	1,042,302.05	900,601.13
9 WATER/SEWER UTILITY		3,574,937.69	3,574,937.69	141,700.92	750,636.15	2,532,635.64	1,042,302.05	900,601.13
<b>Grand Total :</b>		3,574,937.69	3,574,937.69	141,700.92	750,636.15	2,532,635.64	1,042,302.05	900,601.13

RESOLUTION OF THE BOROUGH OF POINT PLEASANT  
POINT PLEASANT, NEW JERSEY

# 189-2010

DATE OF ADOPTION: July 20, 2010

**MOTION: VOID CHECK RESOLUTION**

Councilmember \_\_\_\_\_ presented the following Resolution

Seconded by \_\_\_\_\_

**WHEREAS, from time to time it becomes necessary for the Chief Financial Officer to Void checks or stop payment on checks, and;**

**WHEREAS, the Mayor and Council is desirous of keeping track of these void checks by separate resolution; and**

**WHEREAS, the Chief Financial Officer has listed below checks which have been voided and/or stopped payment, and;**

**NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Point Pleasant, County of Ocean, State of New Jersey that the Chief Financial Officer has voided checks and/or stopped payment on checks listed below and reissued new checks, if necessary.**

<u>CHECK #</u>	<u>AMOUNT</u>	<u>ACCOUNT</u>	<u>VENDOR</u>	<u>REMARKS</u>
37339	\$3,691.07	Payroll	M. Whittles	N/A
37495	\$651.53	Payroll	T. Falke	N/A
37540	\$1,737.51	Payroll	T. Mullen	N/A
37518	\$195.65	Payroll	A. Koster	Lost/Reissue
37971	\$211.11	Payroll	S. Ketchersid	Lost/Reissue

RECORD OF VOTE	SUSAN ROGERS	William Dikun	Christopher Leitner	John McHugh Jr.	Antoinette DePaola	Mitchell Remig	MAYOR KONKUS
COUNCIL							
YES							
NO							
ABSTAIN							
ABSENT							

I, David A. Maffei, RMC, CMFO, Municipal Clerk of the Borough of Point Pleasant, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Point Pleasant Borough Council at a meeting held on the 20th day of July, 2010.

BOROUGH OF POINT PLEASANT, IN  
THE COUNTY OF OCEAN, NEW JERSEY

\_\_\_\_\_  
DAVID A. MAFFEI, RMC, CMFO  
Municipal Clerk/Administrator

**RESOLUTION OF THE BOROUGH OF POINT PLEASANT  
POINT PLEASANT, NEW JERSEY**

# 190-2010

DATE OF ADOPTION: July 20, 2010

MOTION: APPROVE CHANGE ORDERS NOS.14 & 15 – G&P PARLAMAS, INC.

Councilmember \_\_\_\_\_ presented the following Resolution

Seconded by \_\_\_\_\_

WHEREAS, the Borough of Point Pleasant previously awarded a contract to G&P Parlamas for general Construction on the Municipal Building addition; and

WHEREAS, the Borough Architect has recommended that Change Orders Nos. 14 & 15 for increases of \$11,723.03 and \$5,340.00 respectively, which defines adjustments to contract quantities and amounts for such projects be authorized; and

WHEREAS, the total amount of the Change Orders authorized by this Resolution is within permitted limits.

NOW, THEREFORE, BE IT RESOLVED, this 20th day of July 20, 2010 by the Mayor and Borough Council of the Borough of Point Pleasant, County of Ocean, State of New Jersey as follows:

1. Change Orders #14 and 15 in the amount listed above are hereby authorized
2. That the Mayor is hereby authorized to execute same
3. Copies of this Resolution to: G & P Parlamas, Chief Financial Officer, Borough Architect, Contract File and any other interested parties.

RECORD OF VOTE	SUSAN ROGERS	WILLIAM DIKUN	CHRISTOPHER LEITNER	JOHN McHUGH JR.	ANTONETTE DePAOLA	MITCHELL REMIG	MAYOR KONKUS
COUNCIL							
YES							
NO							
ABSTAIN							
ABSENT							

I, David A. Maffei, RMC, CMFO, Municipal Clerk of the Borough of Point Pleasant, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Point Pleasant Borough Council at a meeting held on the 20<sup>th</sup> day of July, 2010.

BOROUGH OF POINT PLEASANT, IN  
THE COUNTY OF OCEAN, NEW JERSEY

\_\_\_\_\_  
DAVID A. MAFFEI, RMC, CMFO  
Municipal Clerk/Administrator

