Shannon McIninch

To: Sheri Silversmith; Antoinette Jones
Subject: RE: OPRA

From: Sheri Silversmith
Sent: Friday, July 20, 2018 1:15 PM
To: Shannon McIninch <SMcIninch@ptboro.com>; Antoinette Jones <ajones@ptboro.com>
Subject: OPRA

With regards to the opra from July 12th. I just wrote to all of the 6 questions in the email.

1. All records are maintained by the OCHD, they call us if there are any advisories.
2. Sign is posted at River Beach if the beach is closed.
3. We have not had to refund seasonal beach badges, or ever been requested due to the beaches being closed for bacteria levels/ pollution.
4. Revenue is recorded by the Tax Assessor and Finance.
5. Finance has records of beach maintenance costs.
6. All payrolls associated with beach season are maintained by Finance.

Thanks-

Sheri Silversmith, MBA
Superintendent of Recreation
Borough of Point Pleasant
1001 River Avenue
Point Pleasant, NJ 08742
Phone: (732)892-5813
Fax: (732)892-1713

Date : 07/17/2018

Ref :

BOROUGH OF POINT PLEASANT

Multi-Allocation Labor Distribution Date

Date Range : 1/1/2017 - 12/31/2017

Description	Units	Wages	Employer Taxes	Employer Deductions	Workers Comp	Total	Employee Taxes	Employee Deductions
01-0128-0370-1-00115 : RECREATION LIFEGAURDS								
479339 : [redacted]	153.25	2,452.00	190.06	0.00	0.00	2,642.06	340.01	0.00
498488 : [redacted]	139.50	1,953.00	151.41	0.00	0.00	2,104.41	279.26	0.00
498458 : [redacted]	82.25	1,192.62	92.45	0.00	0.00	1,285.07	118.27	0.00
498456 : [redacted]	128.25	1,859.62	144.17	0.00	0.00	2,003.79	230.60	0.00
497441 : [redacted]	119.00	1,725.50	133.78	0.00	0.00	1,859.28	171.57	0.00
498497 : [redacted]	52.50	763.00	59.15	0.00	0.00	822.15	132.15	0.00
Sub Totals For 01-0128-0370-1-00115 : RECREATION LIFEGAURDS	674.75	9,945.74	771.02	0.00	0.00	10,716.76	1,271.86	0.00
02-0-0240-0750-0-0 : CLEAN COMMUNITY								
479339 : [redacted]	153.25	2,452.00	189.97	0.00	0.00	2,641.97	339.82	0.00
498488 : [redacted]	139.50	1,953.00	151.32	0.00	0.00	2,104.32	278.99	0.00
498458 : [redacted]	82.25	1,192.63	92.38	0.00	0.00	1,285.01	118.17	0.00
498456 : [redacted]	128.25	1,859.63	144.06	0.00	0.00	2,003.69	230.34	0.00
497441 [redacted]	119.00	1,725.50	133.67	0.00	0.00	1,859.17	171.38	0.00
498497 [redacted]	52.50	763.00	59.11	0.00	0.00	822.11	132.02	0.00
Sub Totals For 02-0-0240-0750-0-0 : CLEAN COMMUNITY	674.75	9,945.76	770.51	0.00	0.00	10,716.27	1,270.72	0.00
Overall Totals:	1,349.50	19,891.50	1,541.53	0.00	0.00	21,433.03	2,542.58	0.00

Point Pleasant Borough
Cash Receipts Totals from 01/01/18 to 07/13/18

opra 2018-183

Range: Block: First to Last
Lot:
Qual:
Range of Codes: 014 to 014
Range of Batch Ids: First to Last
Range of Sections: First to Last
Range of Spec Tax Codes: First to Last
Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: Y Sewer: Y
Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Range of Installment Due Dates: First to Last
Print Miscellaneous w/Block/Lot/Qual: N

Range of Accounts: First to Last
Range of City Ids: First to Last
Range of Years: First to 2019
Range of Periods: 1 to 12
Range of Dates: 01/01/18 to 07/13/18
Name to Print: Bill To
Print Ref Num: N Print Utility w/Block/Lot/Qual: N
Print Only Miscellaneous w/Block/Lot/Qual: N

Code	Description	Count	Principal Arrears/Other	2017	2018	2019	Interest	Total
014	BEACH BADGE	102	2,460.00	0.00	0.00	0.00	0.00	2,460.00
	Misc Payments	102	2,460.00	0.00	0.00	0.00	0.00	2,460.00
	Payments Total:	102	2,460.00	0.00	0.00	0.00	0.00	2,460.00
	Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
	NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	102	2,460.00	0.00	0.00	0.00	0.00	2,460.00

Total Cash: 1,780.00

Total Check: 680.00

Total Credit: 0.00

* Seasonal Badges only

Range: Block: First to Last
Lot:
Qual:
Range of Codes: 014 to 014
Range of Batch Ids: First to Last
Range of Sections: First to Last
Range of Spec Tax Codes: First to Last

Range of Accounts: First to Last
Range of City Ids: First to Last
Range of Years: First to 2019
Range of Periods: 1 to 12
Range of Dates: 01/01/17 to 12/31/17
Name to Print: Bill To
Print Ref Num: N Print Utility w/Block/Lot/Qual: N

Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y Water: Y Sewer: Y
Misc: Y
Payment Method Includes: Cash: Y Check: Y Credit: Y Range of Installment Due Dates: First to Last
Print Miscellaneous w/Block/Lot/Qual: N Print Only Miscellaneous w/Block/Lot/Qual: N

Code	Description	Count	Principal Arrears/Other	2017	2018	2019	Interest	Total
014	BEACH BADGE	32	1,030.00	0.00	0.00	0.00	0.00	1,030.00
	Misc Payments	32	1,030.00	0.00	0.00	0.00	0.00	1,030.00
	Payments Total:	32	1,030.00	0.00	0.00	0.00	0.00	1,030.00
	Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
	NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
	Total:	32	1,030.00	0.00	0.00	0.00	0.00	1,030.00

Total Cash: 720.00

Total Check: 310.00

Total Credit: 0.00

* Seasonal Badges only