

**2010 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)**

Municipality: Borough of Peapack-Gladstone County: Somerset

William H. Horton	12/31/2010
Mayor's Name	Term Expires

Municipal Officials	
Margaret J. Gould	1/1/1987
Municipal Clerk	Date of Orig. Appt.
	394
	Cert. No.
Mary P. Robinson	1186
Tax Collector	Cert. No.
Mary P. Robinson	0663
Chief Financial Officer	Cert. No.
Timothy M. Vrabel	CR00339
Registered Municipal Accountant	Lic. No.
Sharon Moore	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Katherine Howes	12/31/2012
Judith Silacci	12/31/2010
Douglas McDowell	12/31/2011
Michael Seboria, President	12/31/2012
John L. Sweeney	12/31/2010
Anthony Suriano	12/31/2011

Official Mailing Address of Municipality

Borough of Peapack-Gladstone
P.O. Box 218, School Street
Peapack, New Jersey 07977
Fax:# 908-781-0042

Please attach this to your 2010 Budget and Mail to:

**Director, Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton NJ 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

(Before preparing this Budget, read the "Permanent Budget Manual for New Jersey Municipalities)

2010
MUNICIPAL BUDGET

Municipal Budget of the Borough of Peapack-Gladstone County of Somerset for the Fiscal Year 2010.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of April, 2010. and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of April, 2010.

Margaret J. Gould
P.O. BoX 218, School Street
Address
Peapack, New Jersey 07977
Address
(908) 234-2250
Phone Numbers

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

Certified by me, this 13th day of April, 2010.

Timothy M. Vrabel *Timothy M. Vrabel* P.O. Box 541
Registered Municipal Accountant Address

Denville, New Jersey 07834 (973) 625-2920
Address Phone Number

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

Certified by me, this 13th day of April, 2010.

Mary P. Robinson, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: 2010 By:

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

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

Dated: 2010 By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Peapack-Gladstone County of Somerset

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Peapack-Gladstone , County of Somerset for the Fiscal Year 2010

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the Bernardsville News

in the issue of April 22 , 2010

The Governing Body of the Borough of Peapack-Gladstone does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution approved by the Borough Council of the Borough

of Peapack-Gladstone , County of Somerset on April 13 , 2010

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 11 , 2010 at

 07:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2010
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxxxx.xx
1. Appropriations within "CAPS" -	xxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,992,021.57
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	629,103.69
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	629,103.69
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 90.00 Percent of Tax Collections	1,289,387.67
4. Total General Appropriations (Item 9, Sheet 29)	5,910,512.93
Building Aid Allowance 2010-\$	
for Schools-State Aid 2009-\$	
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,471,636.26
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,438,876.67
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,197,767.49		1,485,945.25	
Budget Appropriations Added by N.J.S. 40A:4-87	20,965.75			
Emergency Appropriations				
Total Appropriations	6,218,733.24	-	1,485,945.25	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	5,735,935.64		1,357,791.99	
Reserved	442,632.69		128,153.26	
Unexpended Balances Canceled	40,164.91			
Total Expenditures and Unexpended Balances Canceled	6,218,733.24	-	1,485,945.25	-
Overexpenditures*	-	-	-	-

Explanations of Appropriations for
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved"

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>		
Total Appropriations for 2009 (As adopted)	\$ 6,197,767.49	<u>2010 Estimated</u>	<u>2009 Actual</u>	
Less: Allowable Exclusions from the "CAP":		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>
Reserve for Uncollected Taxes	\$ 1,350,310.89			
Appropriations Excluded from "CAP":		Local Tax for Municipal Purposes	\$ 3,438,876.67	0.494
L.O.S.A.P.	33,000.00	Net Valuations Taxable	\$696,208,334	\$ 3,729,008.89
Maintenance of Free Public Library	3,410.00			0.489
Recycling Tax	5,000.00			\$761,687,170
Public and Private Programs	63,836.60			
Capital Improvements	100,000.00			
Debt Service	724,011.00			
Deferred Charges	6,000.00			
	2,285,568.49			
Amount on Which "CAP" is Applied	3,912,199.00			
3.5% "CAP" Authorized by Ordinance	136,926.97			
Additions to "CAP":				
Assessed Value of New Construction				
\$1,264,950 x Local Purpose Tax .489 per \$100	6,185.61			
2008 "CAP" Banking	64,736.29			
2009 "CAP" Banking	257,541.82			
	465,390.69			
Total General Appropriations "CAP"	4,377,589.69			
Limitation for 2010	3,992,021.57			
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	3,992,021.57			
Amount Available for "CAP" Banking	\$ 385,568.12			

<u>RECAP OF SPLIT FUNCTIONS</u>				
In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.				
Appropriations which have been split are as follows:				
	Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations	
Contribution to:				
Public Employees Retirement System	\$ 52,328.57	\$ 10,340.43	\$ 62,669.00	

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$	3,729,008.89
Less: Prior Year Capital Improvement Fund			(100,000.00)
Less: Prior Year Recycling Tax			<u>(5,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation			3,624,008.89
Plus: 4% CAP Increase			<u>144,960.36</u>
Adjusted Tax Levy Prior to Exclusions			3,768,969.25
Exclusions:			
Change in debt service	\$	(382,911.09)	
Allowable pension increases		10,088.00	
Recycling Tax appropriation		5,000.00	
Capital Improvement Fund		<u>227,480.00</u>	
Add Total Exclusions			(140,343.09)
Less Canceled or Unexpended Exclusions			<u>(164.91)</u>
Adjusted Tax Levy			3,628,461.25
Additions:			
New Ratable Adjustment to Levy			<u>6,185.61</u>
Maximum Allowable Amount to be Raised by Taxation			3,634,646.86
Amount to be Raised by Taxation for Municipal Purposes			<u>3,438,876.67</u>
Amount Under Tax Levy CAP		\$	<u>195,770.19</u>

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department - Union	443.36	00-008	153,829.20	X		
Police Department - Non-union	98.5	00-008	16,734.37		X	
Municipal Court	27	00-008	4,149.38		X	
Administrative Offices	171.6	00-008	62,139.04		X	
Department of Public Works	361.7		78,719.88		X	
Totals	1102.16	00-009	\$ 315,571.87			
	Total Funds Reserved as of end of 2009:	00-010	\$ 283,422.74			
	Total Funds Appropriated in 2010:	00-011	\$ 10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	2,100,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,100,000.00	2,000,000.00	2,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	12,876.00	12,626.00	12,876.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110			
Other	08-109			
Interest and Cost on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	12,876.00	12,626.00	12,876.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	251,059.00	305,144.00	305,144.00
Supplemental Energy Receipts Tax	09-203			
Municipal Homeland Security Assistance - 2008	09-205			
Municipal Homeland Security Assistance - 2007	09-205			
Watershed Moratorium Offset Aid	09-206			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-213	58.00	58.00	58.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	251,117.00	305,202.00	305,202.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant (Added by N.J.S. 40A : 4-87 \$3,853.37)	10-701		3,853.37	3,853.37
Drunk Driving Enforcement Fund	10-745	1,223.26		
Clean Communities Program (Added by N.J.S. 40A : 4-87 + \$ 1,232.59)	10-770		5,701.97	5,701.97
Alcohol Education and Rehabilitation Fund (Added by N.J.S.40A : 4-87 \$417.69)	10-702		417.69	417.69
Body Armor Replacement Fund	10-703		886.32	886.32
Federal Bulletproof Vest Program (Added by N.J.S. 40A : 4-87 \$1,196.00)	10-704		1,196.00	1,196.00
Somerset County Youth Athletic & Recreation (Added by N.J.S. 40A : 4-87)	10-705		15,000.00	15,000.00
Somerset County Cultural and Heritage Grant	10-706	1,000.00	400.00	400.00
Homeland Thermal Imaging Grant	10-708			
Speed Enforcement Project	10-709			
Assistance to Firefighters Grant	10-710			
Somerset County Municipal Planning Partnership Grant	10-711			
N.J. Forestry Management Grant	10-712			
Environmental Services Grant	10-713			
State & Local All Hazards Emergency Operation Planning Program Emergency Management	10-714			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2009
		2010	2009	
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,100,000.00	2,000,000.00	2,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	08-001	12,876.00	12,626.00	12,876.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	251,117.00	305,202.00	305,202.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001	-	-	-
Total Section E: Director of Local Government Services - Additional Revenue Special Items of General Revenue Anticipated with Prior Written Consent of	08-003	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	7,643.26	41,896.35	41,796.35
Total Section G: Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	271,636.26	359,724.35	359,874.35
4. Receipts from Delinquent Taxes	15-499	100,000.00	130,000.00	143,746.74
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,471,636.26	2,489,724.35	2,503,621.09
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,438,876.67	3,729,008.89	xxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,438,876.67	3,729,008.89	5,018,718.41
7. Total General Revenue	13-299	5,910,512.93	6,218,733.24	7,522,339.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration							-
Salaries and Wages	20-100-1	46,677.00	49,076.00		49,076.00	49,058.86	17.14
Other Expenses	20-100-2	850.00	855.00		855.00	563.31	291.69
Human Resources							
Salaries and Wages	20-105-1						-
Other Expenses	20-105-2						-
Mayor and Council							-
Salaries and Wages	20-110-1	15,500.00	15,500.00		15,500.00	15,500.00	-
Other Expenses	20-110-2	58,900.00	54,900.00		54,900.00	21,877.40	33,022.60
Borough Clerk							-
Salaries and Wages	20-120-1	126,357.00	122,703.00		122,703.00	122,470.90	232.10
Other Expenses	20-120-2	36,525.00	36,625.00		36,625.00	28,181.93	8,443.07
Financial Administration							-
Salaries and Wages	20-130-1	83,514.00	81,229.00		78,729.00	77,247.20	1,481.80
Other Expenses	20-130-2	7,800.00	8,225.00		8,225.00	7,257.32	967.68
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	23,500.00	23,500.00		23,500.00	23,500.00	-
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	60,007.00	58,147.00		60,647.00	59,297.67	1,349.33
Other Expenses	20-145-2	17,200.00	12,225.00		12,225.00	10,820.49	1,404.51
Assessment of Taxes							
Salaries and Wages	20-150-1	31,774.00	29,801.00		29,801.00	29,801.00	-
Other Expenses	20-150-2	9,100.00	9,100.00		9,100.00	8,466.44	633.56
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	44,500.00	44,500.00		54,500.00	43,848.54	10,651.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	69,356.00	67,557.00		67,557.00	64,964.14	2,592.86
Other Expenses	43-490-2	9,355.00	9,355.00		9,355.00	6,088.35	3,266.65
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	3,300.00	3,300.00		3,300.00	2,190.00	1,110.00
Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	54,000.00	34,000.00		44,000.00	37,401.82	6,598.18
Cultural Heritage							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	2,950.00	2,400.00		2,400.00	26.73	2,373.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	11,600.00	11,208.00		11,208.00	8,533.52	2,674.48
Other Expenses	21-180-2	44,350.00	31,350.00		31,350.00	4,992.11	26,357.89
Zoning Cost							
Salaries and Wages	21-185-1	8,732.00	8,478.00		8,478.00	8,478.00	-
Other Expenses	21-185-2	755.00	755.00		755.00	300.00	455.00
INSURANCE:							
General Liability	23-210-2	117,900.00	117,900.00		117,900.00	91,287.02	26,612.98
Workers Compensation	23-215-2	27,500.00	25,750.00		25,750.00	25,750.00	-
Employee Group Health	23-220-2	381,006.00	380,396.00		380,396.00	326,691.77	53,704.23
Unemployment Compensation Insurance	23-225-2	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	772,247.00	785,221.00		797,121.00	782,570.71	14,550.29
Other Expenses	25-240-2	58,927.00	61,170.00		49,270.00	44,231.14	5,038.86
Purchase of Police Vehicles	25-240-2	33,000.00					-
Project Pride							
Other Expenses	25-240-2						-
Homeland Security							
Police							
Salaries and Wages	25-240-1	-					-
Other Expenses	25-240-2	-					-
Parking							
Salaries and Wages	25-245-1						-
Other Expenses	25-245-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	985.00	972.00		972.00	946.66	25.34
Other Expenses	25-252-2	1,950.00	1,950.00		1,950.00	1,054.76	895.24
Fire							
Salaries and Wages	25-255-1	5,900.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	25-255-2	70,650.00	66,600.00		67,600.00	67,089.46	510.54
Aid to Volunteer Ambulance Company							
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	-
Fire Safety Official							
Salaries and Wages	25-265-1	7,891.00	7,690.00		7,690.00	6,791.19	898.81
Other Expenses	25-265-2	2,835.00	2,545.00		2,545.00	2,046.10	498.90
Fire Hydrant Services	25-265-2	90,480.00	78,600.00		82,600.00	75,854.35	6,745.65
Municipal Prosecutor							
Salaries and Wages	25-275-1						-
Other Expenses	25-275-2	20,000.00	20,000.00		20,000.00	15,000.00	5,000.00
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	189,768.00	183,362.00		171,362.00	163,127.77	8,234.23
Other Expenses	26-290-2	107,800.00	100,300.00		100,300.00	75,614.50	24,685.50
Shade Tree Commission							
Other Expenses	26-291-2						-
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,579.00	1,515.00		1,515.00	1,515.00	-
Other Expenses	26-305-2	122,000.00	165,000.00		150,000.00	92,015.24	57,984.76
Public Buildings and Grounds							
Salaries and Wages	26-310-1	178,699.00	174,867.00		186,867.00	179,417.23	7,449.77
Other Expenses	26-310-2	98,950.00	85,950.00		85,950.00	71,810.90	14,139.10
Vehicle Maintenance							
Salaries and Wages	26-315-1						-
Other Expenses	26-315-2	28,000.00	28,000.00		28,000.00	25,936.87	2,063.13
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2					-	-
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	2,182.00	2,182.00		2,182.00	2,182.00	-
Other Expenses	27-330-2	27,656.00	27,146.00		27,146.00	26,497.70	648.30
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	10,100.00	9,900.00		9,900.00	9,879.29	20.71
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	5,826.00	5,684.00		5,684.00	5,684.00	-
Administration of Public Assistance							
Salaries and Wages	27-345-1	1,864.00	1,864.00		1,864.00	1,864.00	-
Other Expenses	27-345-2	250.00	350.00		350.00	100.00	250.00
Cooperative Transportation							
Other Expenses	27-360-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(A) Operations - within "CAPS" - (continued)		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	28,917.00	28,075.00		28,075.00	28,075.00	-
Other Expenses	28-370-2	5,000.00	4,000.00		4,000.00	3,736.60	263.40
Senior Citizen Center Transportation							
Salaries and Wages	28-370-1	10,500.00	9,900.00		9,900.00	8,084.04	1,815.96
Other Expenses	28-371-2	7,000.00	5,950.00		5,950.00	5,950.00	-
Park Maintenance							
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2						-
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	10,000.00	10,000.00		10,000.00	10,000.00	-
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	41,000.00	40,000.00		40,000.00	31,618.46	8,381.54
Street Lighting	31-435-2	26,000.00	30,000.00		30,000.00	21,825.42	8,174.58
Telephone	31-440-2	25,000.00	25,000.00		25,000.00	21,776.13	3,223.87
Water	31-445-2	5,000.00	5,000.00		5,000.00	2,999.56	2,000.44
Natural Gas	31-446-2	40,000.00	40,000.00		40,000.00	21,045.97	18,954.03
Diesel Fuel, Fuel Oil	31-447-2						-
Gasoline	31-460-2	55,000.00	55,000.00		55,000.00	33,000.00	22,000.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2	84,000.00	95,000.00		85,000.00	57,023.56	27,976.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
State Uniform Construction Code:							
Construction Official							
Salaries and Wages	22-195-1	74,010.00	62,622.00		62,622.00	61,795.83	826.17
Other Expenses	22-195-2	5,950.00	6,000.00		6,000.00	4,444.68	1,555.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	3,611,924.00	3,534,750.00	-	3,534,750.00	3,105,698.64	429,051.36
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxxxx.xx	2,000.00	-	2,000.00
Total Operations Including Contingent - within "CAPS"	34-201	3,613,924.00	3,536,750.00	-	3,536,750.00	3,105,698.64	431,051.36
Detail:							
Salaries & Wages	34-201-1	1,722,559.00	1,718,469.00	-	1,730,369.00	1,688,220.72	42,148.28
Other Expenses (Including Contingent)	34-201-2	1,891,365.00	1,818,281.00	-	1,806,381.00	1,417,477.92	388,903.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	52,328.57	50,559.00		50,559.00	50,559.00	-
Social Security System (O.A.S.I)	36-472	144,000.00	144,000.00		144,000.00	134,220.08	9,779.92
Consolidated Police and Firemen's Pension Fund	36-474		-		-	-	-
Police and Firemen's Retirement System of N.J.	36-475	181,769.00	180,890.00		180,890.00	180,890.00	-
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	378,097.57	375,449.00	-	375,449.00	365,669.08	9,779.92
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	3,992,021.57	3,912,199.00	-	3,912,199.00	3,471,367.72	440,831.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						-
Engineering Services and Costs							
Other Expenses	20-165-2		-		-	-	-
Planning Board							
Other Expenses	21-180-2		-		-	-	-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2						-
Length of Service Awards Program (N.J.S.A. 40A:4-453jj)							
Fire Department	25-255-2	26,100.00	26,100.00		26,100.00	26,100.00	-
First Aid Squad	25-255-2	8,500.00	6,900.00		6,900.00	6,900.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							
Salaries and Wages	25-240-1						
Other Expenses	25-240-2						-
Fire							-
Salaries and Wages	25-265-1						-
Other Expenses	25-265-2						-
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1				-	-	-
Other Expenses	26-290-2				-	-	-
Vehicle Maintenance							
Other Expenses	26-315-2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2		-		-	-	-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2						
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2	3,105.00	3,410.00		3,410.00	3,186.69	223.31
Madison - Chatham Joint Meeting							
Sewer Service Charge - Contractual (N.J.S.A. 40A:4-45.3j)	31-455-2						-
Recycling Tax	31-465-2	5,000.00	5,000.00		5,000.00	3,465.90	1,534.10
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2	10,340.43					-
Police and Firemen's Retirement System of N.J.	36-475-2						-
Total Other Operations - Excluded from "CAPS"	34-300	53,045.43	41,410.00	-	41,410.00	39,652.59	1,757.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2009	
(A) Operations - Excluded from "CAPS"	FCOA	for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Recycling Tonnage Grant (N.J.S. 40A:4-87 + \$3,853.37)	41-702-2		3,853.37		3,853.37	3,853.37	-
Drunk Driving Enforcement Fund	41-745-1	1,223.26					-
Clean Communities Program							-
(N.J.S. 40A:4-87 \$1,232.69)	41-770-2		5,701.97		5,701.97	5,701.97	-
Alcohol Education and Rehabilitation Fund							
(N.J.S. 40A:4-87 + \$417.69)	41-702-2		417.69		417.69	417.69	-
Body Armor Replacement Fund	41-703-2		886.32		886.32	886.32	-
Federal Bulletproof Vest Program(N.J.S.40A:4-87 \$1,196.00)	41-704-2		1,196.00		1,196.00	1,196.00	-
Somerset County Youth Athletic & Recreation	41-705-2		15,000.00		15,000.00	15,000.00	-
Somerset County Cultural and Heritage Grant	41-706-2	1,000.00	400.00		400.00	400.00	-
Donations - Police Equipment	41-712-2	100.00	75.00		75.00	75.00	-
Helen R. Buck Foundatioin Grant(N.J.S 40A:4-87)	41-713-2		4,000.00		4,000.00	4,000.00	-
Donatiions - Historical Commission (N.J.S. 40A:4-87 \$266.00)	41-714-2	320.00	366.00		366.00	322.00	44.00
Donation - Buildings & Grounds (N.J.S 40A:4-87 \$10,000.00)	41-715-2		10,000.00		10,000.00	10,000.00	-
Donations - Library	41-716-2	5,000.00					-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
							-
							-
							-
							-
							-
Matching Funds for Grants:							-
Municipal Alliance on Alcoholism and Drug Abuse	41-726-2		2,826.00		2,826.00	2,826.00	-
Somerset County Cultural and Heritage Grant	41-706-2		80.00		80.00	80.00	-
Assistance to Firefighters Grant	41-709-2						-
NJ Forestry Management Grant	41-711-2						-
Smart Groth Planning Assistance Grant	41-716-2						-
Other Matching Funds for Grants	41-785-2		40,000.00		40,000.00		-
							-
Total Public and Private Programs Offset by Revenues	40-999	7,643.26	84,802.35	-	84,802.35	44,758.35	44.00
Total Operations - Excluded from "CAPS"	34-305	60,688.69	126,212.35	-	126,212.35	84,410.94	1,801.41
Detail:							-
Salaries & Wages	34-305-1	1,223.26	-	-	-	-	-
Other Expenses	34-305-2	59,465.43	126,212.35	-	126,212.35	84,410.94	1,801.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	172,000.00	100,000.00		100,000.00	100,000.00	-
	44-903						-
Reserve for Fire Department Pagers		40,000.00					-
Reserve for Police Department-Records Mgt. Program		15,480.00					-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
(C) Capital Improvements - Excluded from "CAPS"		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	227,480.00	100,000.00	-	100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	222,610.00	516,000.00		516,000.00	516,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	45-925		93,000.00		93,000.00	93,000.00	xxxxxxxxxx.xx
Interest on Bonds	45-930	118,325.00	55,641.00		55,641.00	55,641.00	xxxxxxxxxx.xx
Interest on Notes	45-935	-	59,370.00		59,370.00	59,205.09	xxxxxxxxxx.xx
	xxxxxxx	xxxxxxxxxx.xx		xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxx.xx
New Jersey Wastewater Treatment Financing Program:							xxxxxxxxxx.xx
Principal on Loans - 1988 Loan							xxxxxxxxxx.xx
Interest on Loans - 1988 Loan							xxxxxxxxxx.xx
Principal on Loans - 1989 Loan							xxxxxxxxxx.xx
Interest on Loans - 1989 Loan							xxxxxxxxxx.xx
Principal on Loans - 1993 Loan							xxxxxxxxxx.xx
Interest on Loans - 1993 Loan							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	340,935.00	724,011.00	-	724,011.00	723,846.09	xxxxxxxxxx.xx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875		6,000.00	xxxxxxxxxxxx.xx	6,000.00	6,000.00	xxxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	-	6,000.00	xxxxxxxxxxxx.xx	6,000.00	6,000.00	xxxxxxxxxxxx.xx
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	629,103.69	956,223.35	-	956,223.35	914,257.03	1,801.41

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					XXXXXXXXXX.XX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	629,103.69	956,223.35	-	956,223.35	914,257.03	1,801.41
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,621,125.26	4,868,422.35	-	4,868,422.35	4,385,624.75	442,632.69
(M) Reserve for Uncollected Taxes	50-899	1,289,387.67	1,350,310.89	XXXXXXXXXX.XX	1,350,310.89	1,350,310.89	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	5,910,512.93	6,218,733.24	-	6,218,733.24	5,735,935.64	442,632.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,992,021.57	3,912,199.00	-	3,912,199.00	3,471,367.72	440,831.28
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	53,045.43	41,410.00	-	41,410.00	39,652.59	1,757.41
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	7,643.26	84,802.35	-	84,802.35	44,758.35	44.00
Total Operations - Excluded from "CAPS"	34-305	60,688.69	126,212.35	-	126,212.35	84,410.94	1,801.41
(C) Capital Improvements	44-999	227,480.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	340,935.00	724,011.00	-	724,011.00	723,846.09	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	-	6,000.00	xxxxxxxxxxxx.xx	6,000.00	6,000.00	xxxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,289,387.67	1,350,310.89	xxxxxxxxxxxx.xx	1,350,310.89	1,350,310.89	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	5,910,512.93	6,218,733.24	-	6,218,733.24	5,735,935.64	442,632.69

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		For2010	For2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			XXXXXXXXXXXX.XX			-
Capital Outlay	55-512						-
Reserve for Purchase of Dump Truck	55-513						-
							-
Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	55-520						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX.XX
Interest on Bonds	55-522						XXXXXXXXXXXX.XX
Interest on Notes	55-523						XXXXXXXXXXXX.XX
							-
							XXXXXXXXXXXX.XX

DEDICATED WATER UTILITY BUDGET - (continued)

*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		For2010	For2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxx.xx			-
Operating Deficit				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
				xxxxxxxxxxx.xx			-
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxx.xx			xxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501	135,308.00	131,558.00		131,558.00	126,083.39	5,474.61
Other Expenses	55-502	994,685.00	946,301.00		946,301.00	851,252.31	95,048.69
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			-
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	5,168.36	24,831.64
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520	290,000.00	285,000.00		285,000.00	285,000.00	xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522	50,675.00	55,306.25		55,306.25	55,306.25	xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2009	
		For 2010	For 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxxx.xx			-
				xxxxxxxxxxxx.xx			-
				xxxxxxxxxxxx.xx			-
				xxxxxxxxxxxx.xx			-
				xxxxxxxxxxxx.xx			-
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540	25,280.00	25,280.00		25,280.00	25,280.00	-
Social Security System (O.A.S.I.)	55-541	13,000.00	12,500.00		12,500.00	9,701.68	2,798.32
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,538,948.00	1,485,945.25	-	1,485,945.25	1,357,791.99	128,153.26

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2009 Paid or Charged
		2010	2009	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2009
	2010	2009	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2009 Paid or Charged
	2010	2009	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	-	-	-

Dedication by Rider- (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees-Uniform Construction Code Act; Older Americans Act-Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse-Program Income; Developer's Escrow; Recycling Program; Parking Offenses Adjudication Act; Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies; Disposal of Forfeited Property; Recreation; Accumulated Absences; Developers Fees - Housing Trust Funds;

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

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	1110100	3,491,525.51
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,038.88
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	105,445.23
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	139,900.00
Other Receivables	1110600	18,304.12
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
Total Assets	1110900	3,759,213.74

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	792,973.32
Reserves for Receivables	2110200	263,649.35
Surplus	2110300	2,702,591.07
Total Liabilities, Reserves and Surplus		3,759,213.74

School Tax Levy Unpaid	2220100	1,254.42
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,254.42

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	2310100	2,479,813.69	2,730,599.81
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*Percentage collected: 2009 99.01%,2008 98.68%	2310200	13,110,786.31	13,305,097.58
Delinquent Taxes	2310300	143,746.74	146,107.85
Other Revenues and Additions to Income	2310400	1,261,901.41	1,121,421.73
Total Funds	2310500	16,996,248.15	17,303,226.97
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,828,257.44	5,000,637.11
School Taxes (Regional)	2310700	6,340,808.27	6,421,733.30
County Taxes (Including Added Tax Amounts)	2310800	2,871,930.38	3,102,915.52
Open Space Taxes	2310900	229,640.14	249,035.75
Other Expenditures and Deductions from Income	2311000	23,020.85	49,091.60
Total Expenditures and Tax Requirements	2311100	14,293,657.08	14,823,413.28
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,293,657.08	14,823,413.28
Surplus Balance, December 31st	2311400	2,702,591.07	2,479,813.69

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2010 Budget

Surplus Balance December 31, 2009	2311500	2,702,591.07
Current Surplus Anticipated in 2010 Budget	2311600	2,100,000.00
Surplus Balance Remaining	2311700	602,591.07

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2010**

Local Unit **BOROUGH OF PEAPACK-GLADSTONE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Tow behind compressor		15,000			15,000				
Tow behind tar kettle		8,000			8,000				
DPW supervisor SUV		22,500			22,500				
Thermostats for municipal complex		26,278			26,278				
Liberty Park pond		100,000			100,000				
Pottersville Road sidewalks		125,000				25,000.00	100,000		
		-							
		-							
		-							
		-							
		-							
Total General Capital		296,778	-	-	171,778	25,000	100,000	-	-
		-							
		-							
Total Sewer Capital		-	-	-	-	-	-	-	-
TOTAL - ALL PROJECTS		296,778	-	-	171,778	25,000	100,000	-	-

3 YEAR CAPITAL PROGRAM - 2010 - 2012
Anticipated Project Schedule and Funding Requirements

Local Unit **BOROUGH OF PEAPACK-GLADSTONE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2010	5b 2011	5c 2012	5d 2013	5e 2014	5f 2015
Tow behind compressor		15,000	2010	15,000					
Tow behind tar kettle		8,000	2010	8,000					
DPW supervisor SUV		22,500	2010	22,500					
Thermostats for municipal complex		26,278	2010	26,278					
Liberty Park pond		100,000	2010	100,000					
Pottersville Road sidewalks		125,000	2010	125,000					
		-							
		-							
		-							
		-							
		-							
Total General Capital		296,778		296,778	-	-	-	-	-
		-							
		-							
		-							
Total Water Capital		-		-	-	-	-	-	-
TOTAL - ALL PROJECTS		296,778		296,778	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2010 - 2012
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF PEAPACK-GLADSTONE

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2010	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Tow behind compressor	15,000			15,000						
Tow behind tar kettle	8,000			8,000						
DPW supervisor SUV	22,500			22,500						
Thermostats for municipal complex	26,278			26,278						
Liberty Park pond	100,000			100,000						
Pottersville Road sidewalks	125,000				25,000.00	100,000				
	-									
	-									
	-									
	-									
	-									
Total General Capital	296,778	-	-	171,778	25,000	100,000	-			
	-									
	-									
	-									
Total Water Capital	-	-	-	-	-	-	-			
TOTAL - ALL PROJECTS	296,778	-	-	171,778	25,000	100,000	-			

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009		
		2010	2009				for 2010	for 2009	Paid or Charged	Reserved	
Amount to be Raised by Taxation	54-190	208,862.49	228,506.16	229,640.14	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Green Acres Grant	54-112			100,000.00	Salaries and Wages	54-385-1				-	
Interest Income	54-113			3,001.90	Other Expenses	54-385.2				-	
Prior Year Reimbursements	54-114				Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Reserve Funds	54-115				Salaries and Wages	54-375-1				-	
					Other Expenses	54-375-2			22,200.00	(22,200.00)	
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
					Salaries and Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	208,862.49	228,506.16	332,642.04	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	
Year Referendum Passed/Implemented:			1998 (Date)		Payment of Loan Principal	54-920-2	25,103.76	24,609.12	24,609.12	XXXXXXXX	
Rate Assessed:		\$	0.03		Payment of Bond Principal	54-925-2	67,390.00			XXXXXXXX	
Total Tax Collected to date:		\$	2,059,411.78		Payment of Note Principal	54-930-2		38,000.00	638,000.00	XXXXXXXX	
Total Expended to date:		\$	4,228,844.30		Interest on Loans	54-935-2	5,987.83	6,482.47	6,482.47	XXXXXXXX	
Total Acreage Preserved to date			64.36 (Acres)		Interest on Bonds	54-950-2	71,685.00			XXXXXXXX	
					Interest on Notes	54-499		79,710.00	79,488.58	XXXXXXXX	
Recreation land preserved in 2009:			0 (Acres)		Reserve for Future Use	54-950-2	38,695.90	79,704.57			
Farmland preserved in 2009:			0 (Acres)		Total Trust Fund Appropriations:	54-499	208,862.49	228,506.16	770,780.17		

