

**2012 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2012 BUDGET)**

Municipality: Borough of Peapack-Gladstone County: Somerset

<u>William H. Horton</u> Mayor's Name	<u>12/31/2014</u> Term Expires
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Municipal Officials	
<u>Margaret J. Gould</u> Municipal Clerk	<u>1/1/1987</u> Date of Orig. Appt.
	<u>394</u> Cert. No.
<u>Mary P. Robinson</u> Tax Collector	<u>1186</u> Cert. No.
<u>Mary P. Robinson</u> Chief Financial Officer	<u>0663</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>CR00339</u> Lic. No.
<u>Lorraine Staples</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Gerald Gunning</u>	<u>12/31/2012</u>
<u>Judith Silacci</u>	<u>12/31/2013</u>
<u>William Muller</u>	<u>12/31/2014</u>
<u>Michael Seboria, President</u>	<u>12/31/2012</u>
<u>John L. Sweeney</u>	<u>12/31/2013</u>
<u>Anthony Suriano</u>	<u>12/31/2014</u>

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 2012 Budget and Mail to:

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

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

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

2012
MUNICIPAL BUDGET

Municipal Budget of the Borough of Peapack-Gladstone County of Somerset for the Fiscal Year 2012.

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 10th day of April, 2012. 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 10th day of April, 2012.

Margaret J. Gould
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 10th day of April, 2012.

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 10th day of April, 2012.
Mary P. Robinson
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: 2012 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: 2012 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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

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

in the issue of April 19 , 2012

The Governing Body of the Borough of Peapack-Gladstone does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE
(Insert last name)

Ayes { Gunning
 Muller
 Seboria
 Suriano
 Sweeney

Nays { None

Abstained { None

Absent { Silacci

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 10 , 2012

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building , on May 8 , 2012 at

 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by

taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012
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)}	4,382,506.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	558,747.29
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	558,747.29
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 90.00 Percent of Tax Collections	1,284,088.89
4. Total General Appropriations (Item 9, Sheet 29)	6,225,342.18
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,621,453.29
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)	3,603,888.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,086,368.47		1,569,601.00	
Budget Appropriations Added by N.J.S. 40A:4-87	10,681.27			
Emergency Appropriations				
Total Appropriations	6,097,049.74	-	1,569,601.00	-
Expenditures:				
Paid or Charged (including Reserve for Uncollected Taxes)	5,603,029.32		1,375,128.09	
Reserved	494,020.42		194,472.91	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	6,097,049.74	-	1,569,601.00	-
Overexpenditures*	-	-	-	-

*See Budget Appropriation Items so marked to the right of column "Expended 2011 Reserved"

Explanations of Appropriations for

"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

Levy CAP Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$ 3,547,926.67
Less: Prior year recycling tax		<u>(5,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		3,542,926.67
Plus: 2% CAP Increase		<u>70,858.53</u>
Adjusted Tax Levy Prior to Exclusions		3,613,785.20
Exclusions:		
Allowable increase in health care costs	\$ 36,338.00	
Allowable pension obligations increase	957.00	
Allowable LOSAP increase	14,908.00	
Recycling Tax appropriation	<u>5,500.00</u>	
Add Total Exclusions		57,703.00
Less Canceled or Unexpended Exclusions		<u>-</u>
Adjusted Tax Levy		3,671,488.20
Additions:		
New Ratable Adjustment to Levy		<u>33,343.90</u>
Maximum Allowable Amount to be Raised by Taxation		3,704,832.10
Amount to be Raised by Taxation for Municipal Purposes		<u>3,603,888.89</u>
Amount Under Tax Levy CAP		<u>\$ 100,943.21</u>

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</div> </div> <div style="text-align: center; padding: 10px;"> <p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p> </div>	Amount	Comment/Explanation
NONE		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
1. Surplus Anticipated	08-101	2,220,000.00	2,139,000.00	2,139,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,220,000.00	2,139,000.00	2,139,000.00
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	12,626.00	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 2011
		2012	2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	12,626.00	12,626.00	12,876.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
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	251,059.00	251,059.00
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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	251,059.00	251,059.00	251,059.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
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	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
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	10-701	3,752.76	3,797.37	3,797.37
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program (Added by N.J.S. 40A : 4-87 \$ 5,681.27)	10-770		13,014.76	13,014.76
Alcohol Education and Rehabilitation Fund	10-702	107.87		
Body Armor Replacement Fund	10-703	1,096.45	1,722.86	1,722.86
Federal Bulletproof Vest Program	10-704	1,147.24	170.00	170.00
Somerset County Youth Athletic & Recreation	10-705		13,864.00	13,864.00
Somerset County Cultural and Heritage Grant	10-706			
ANJEC-Sustainable Land Use Planning Grant	10-707	7,500.00	1,000.00	1,000.00
ANJEC Smart Growth Planning Grant	10-708		5,000.00	5,000.00
Help America Vote Grant (HAVA)	10-709	13,449.55		
Green Community Grant	10-710	1,900.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2011
		2012	2011	
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 (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Donations - Police Equipment	10-711	4,000.00		
Donations - Historical Commission	10-712	286.00	256.00	256.00
Donations - Library	10-713	4,528.42	7,613.08	7,613.08
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	37,768.29	46,438.07	46,438.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in
		2012	2011	Cash in 2011
Summary of Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,220,000.00	2,139,000.00	2,139,000.00
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	12,626.00	12,626.00	12,876.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	251,059.00	251,059.00	251,059.00
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	11-001	-	-	-
Total Section E: Director of Local Government Services - Additional Revenue	08-003	-	-	-
Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	37,768.29	46,438.07	46,438.07
Total Section G: Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	301,453.29	310,123.07	310,373.07
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	128,888.71
5. Subtotal General Revenues (Items 1, 2, 3, and 4)	13-199	2,621,453.29	2,549,123.07	2,578,261.78
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	3,603,888.89	3,547,926.67	xxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxx.xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,603,888.89	3,547,926.67	4,815,687.86
7. Total General Revenue	13-299	6,225,342.18	6,097,049.74	7,393,949.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	50,566.00	48,087.00		48,087.00	47,998.73	88.27
Other Expenses	20-100-2	7,800.00	7,800.00		7,800.00	6,592.57	1,207.43
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	67,900.00	67,900.00		67,900.00	17,129.02	50,770.98
Borough Clerk							-
Salaries and Wages	20-120-1	142,279.00	137,502.00		137,502.00	128,538.93	8,963.07
Other Expenses	20-120-2	31,825.00	35,275.00		35,275.00	23,917.41	11,357.59
Financial Administration							-
Salaries and Wages	20-130-1	98,368.00	85,066.00		85,066.00	81,896.97	3,169.03
Other Expenses	20-130-2	7,800.00	8,800.00		8,800.00	5,105.97	3,694.03
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	24,400.00	24,400.00		24,400.00	24,400.00	-
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	72,545.00	63,229.00		63,229.00	63,229.00	-
Other Expenses	20-145-2	13,000.00	13,200.00		13,200.00	12,138.40	1,061.60
Assessment of Taxes							
Salaries and Wages	20-150-1	33,694.00	32,409.00		32,409.00	30,841.19	1,567.81
Other Expenses	20-150-2	8,775.00	9,275.00		9,275.00	6,915.47	2,359.53
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	98,000.00	60,500.00		140,500.00	101,984.41	38,515.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	71,958.00	70,279.00		70,279.00	67,551.27	2,727.73
Other Expenses	43-490-2	9,121.00	9,121.00		9,121.00	6,951.70	2,169.30
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	3,300.00	3,300.00		3,300.00	438.00	2,862.00
Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	30,400.00	35,000.00		35,000.00	10,836.84	24,163.16
Cultural Heritage							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	3,000.00	3,000.00		3,000.00	1,405.82	1,594.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	13,060.00	9,800.00		10,300.00	9,577.77	722.23
Other Expenses	21-180-2	43,765.00	49,425.00		49,425.00	2,464.74	46,960.26
Zoning Cost							
Salaries and Wages	21-185-1	13,994.00	8,732.00		10,232.00	8,732.00	1,500.00
Other Expenses	21-185-2	1,130.00	755.00		755.00	587.82	167.18
INSURANCE:							
General Liability	23-210-2	117,900.00	117,900.00		117,900.00	102,578.40	15,321.60
Workers Compensation	23-215-2	28,500.00	28,000.00		28,000.00	28,000.00	-
Employee Group Health	23-220-2	516,056.00	402,236.00		402,236.00	402,236.00	-
Unemployment Compensation Insurance	23-225-2	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	846,783.00	787,282.00		814,132.00	800,957.72	13,174.28
Other Expenses	25-240-2	61,495.00	54,577.00		43,627.00	36,123.97	7,503.03
Purchase of Police Vehicles	25-240-2						-
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		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	1,200.00	985.00		985.00	669.17	315.83
Other Expenses	25-252-2	2,250.00	1,950.00		2,050.00	1,060.73	989.27
Fire							
Salaries and Wages	25-255-1	6,600.00	6,600.00		6,600.00	6,405.00	195.00
Other Expenses	25-255-2	85,300.00	79,650.00		79,650.00	70,792.25	8,857.75
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	13,541.00	13,059.00		13,059.00	12,928.67	130.33
Other Expenses	25-265-2	2,905.00	2,850.00		2,850.00	2,096.00	754.00
Fire Hydrant Services	25-265-2	92,480.00	92,480.00		92,480.00	69,293.70	23,186.30
Municipal Prosecutor							
Salaries and Wages	25-275-1						-
Other Expenses	25-275-2	22,000.00	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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	199,132.00	193,291.00		193,291.00	183,218.77	10,072.23
Other Expenses	26-290-2	124,100.00	127,950.00		127,950.00	88,101.80	39,848.20
Shade Tree Commission							
Other Expenses	26-291-2						-
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,651.00	1,603.00		1,603.00	1,590.82	12.18
Other Expenses	26-305-2	97,000.00	167,000.00		100,900.00	77,179.16	23,720.84
Public Buildings and Grounds							
Salaries and Wages	26-310-1	189,615.00	181,492.00		181,492.00	177,644.64	3,847.36
Other Expenses	26-310-2	107,700.00	100,450.00		100,450.00	82,792.94	17,657.06
Vehicle Maintenance							
Salaries and Wages	26-315-1						-
Other Expenses	26-315-2	25,000.00	28,000.00		27,100.00	20,929.36	6,170.64
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	2,170.52	11.48
Other Expenses	27-330-2	29,211.00	28,063.00		28,063.00	27,532.06	530.94
Environmental Commission							
Salaries and Wages	27-335-1						
Other Expenses	27-335-2	8,921.00	10,300.00		10,300.00	10,300.00	
Animal Control Regulations							
Salaries and Wages	27-340-1						
Other Expenses	27-340-2	5,972.00	5,972.00		5,972.00	5,971.60	0.40
Administration of Public Assistance							
Salaries and Wages	27-345-1		1,864.00		1,864.00	1,864.00	
Other Expenses	27-345-2		350.00		350.00	281.00	69.00
Cooperative Transportation							
Other Expenses	27-360-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	30,676.00	29,496.00		29,496.00	29,496.00	-
Other Expenses	28-370-2	5,000.00	5,000.00		5,000.00	4,864.16	135.84
Senior Citizen Center Transportation							
Salaries and Wages	28-370-1	10,500.00	10,404.00		10,404.00	9,623.16	780.84
Other Expenses	28-371-2	7,000.00	6,000.00		6,000.00	6,000.00	-
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	50,000.00	25,000.00		26,204.00	26,204.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	43,000.00	45,000.00		43,796.00	35,819.90	7,976.10
Street Lighting	31-435-2	30,000.00	30,000.00		30,000.00	21,065.98	8,934.02
Telephone	31-440-2	28,000.00	30,000.00		30,000.00	23,615.59	6,384.41
Water	31-445-2	5,500.00	7,000.00		7,000.00	3,277.13	3,722.87
Natural Gas	31-446-2	40,000.00	60,000.00		40,000.00	21,059.36	18,940.64
Diesel Fuel, Fuel Oil	31-447-2						-
Gasoline	31-460-2	55,000.00	60,000.00		60,000.00	49,500.00	10,500.00
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2	84,000.00	95,000.00		84,000.00	61,423.36	22,576.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	76,461.00	74,024.00		74,024.00	74,024.00	-
Social Security System (O.A.S.I)	36-472	150,000.00	144,000.00		144,000.00	137,408.68	6,591.32
Consolidated Police and Firemen's Pension Fund	36-474					-	-
Police and Firemen's Retirement System of N.J.	36-475	147,137.00	195,844.00		195,844.00	195,844.00	-
Defined Contribution Retirement Fund	36-476	5,000.00	1,700.00		1,700.00	531.65	1,168.35
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	378,598.00	415,568.00	-	415,568.00	407,808.33	7,759.67
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	4,382,506.00	4,231,279.00	-	4,231,279.00	3,752,645.94	478,633.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.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	27,582.00	48,896.00		48,896.00	35,567.02	13,328.98
Length of Service Awards Program (N.J.S.A. 40A:4-453jj)							
Fire Department	25-255-2	30,000.00	26,100.00		26,100.00	26,100.00	-
First Aid Squad	25-255-2	10,000.00	8,500.00		8,500.00	8,500.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	3,850.00	2,080.00		2,080.00	1,554.46	525.54
Madison - Chatham Joint Meeting							
Sewer Service Charge - Contractual (N.J.S.A. 40A:4-45.3j)	31-455-2						-
Recycling Tax	31-465-2	5,500.00	5,000.00		5,000.00	3,920.64	1,079.36
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2						-
Police and Firemen's Retirement System of N.J.	36-475-2						-
Total Other Operations - Excluded from "CAPS"	34-300	49,350.00	90,576.00	-	90,576.00	75,642.12	14,933.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2011	
(A) Operations - Excluded from "CAPS"	FCOA	for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Appropriations Offset by Increased Fee Revenues (N.J.A.C.5:23-4.17)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Recycling Tonnage Grant	41-701-2	3,752.76	3,797.37		3,797.37	3,797.37	-
Drunk Driving Enforcement Fund	41-745-1						-
Clean Communities Program (N.J.S.A.40A:4-87 +\$5,681.27)	41-770-2		13,014.76		13,014.76	13,014.76	-
Alcohol Education and Rehabilitation Fund	41-702-2	107.87					-
Body Armor Replacement Fund	41-703-2	1,096.45	1,722.86		1,722.86	1,722.86	-
Federal Bulletproof Vest Program	41-704-2	1,147.24	170.00		170.00	170.00	-
Somerset County Youth Athletic & Recreation	41-705-2		13,864.00		13,864.00	13,864.00	-
Somerset County Cultural and Heritage Grant	41-706-2						-
ANJEC-Sustainable Land Use Planning Grant	41-707-2	7,500.00	1,000.00		1,000.00	1,000.00	-
ANJEC Smart Growth Planning Grant (N.J.S.A.40A:4-87 +\$5,000.00)	41-708-2		5,000.00		5,000.00	5,000.00	-
Help America Vote Grant	41-709-2	13,449.55					-
Green Communities Grant	41-710-2	1,900.00					-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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
Donations - Police Equipment	41-711-2	4,000.00					-
Donations - Historical Commission	41-712-2	286.00	256.00		256.00	-	256.00
Donations - Library	41-713-2	4,528.42	7,613.08		7,613.08	7,415.60	197.48
							-
							-
Matching Funds for Grants:							-
Municipal Alliance on Alcoholism and Drug Abuse	41-726-2	720.00	1,422.00		1,422.00	1,422.00	-
Green Communities Grant	41-710-2	1,900.00					-
							-
							-
Other Matching Funds for Grants	41-785-2						-
							-
							-
Total Public and Private Programs Offset by Revenues	40-999	40,388.29	47,860.07	-	47,860.07	47,406.59	453.48
Total Operations - Excluded from "CAPS"	34-305	117,320.29	138,436.07	-	138,436.07	123,048.71	15,387.36
Detail:							-
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	117,320.29	138,436.07	-	138,436.07	123,048.71	15,387.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Canceled Grant Receivable		7,000.00		XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	7,000.00	-	XXXXXXXXXX.XX	-	-	XXXXXXXXXX.XX
(F) Judgments (N.J.S.A. 40a:4-45.3cc)	37-480			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(G) With Prior Consent of Local Finance Board				XXXXXXXXXX.XX			XXXXXXXXXX.XX
Cash Deficit of Preceding Year	46-885			XXXXXXXXXX.XX			XXXXXXXXXX.XX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	558,747.29	574,778.07	-	574,778.07	559,390.71	15,387.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 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	558,747.29	574,778.07	-	574,778.07	559,390.71	15,387.36
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	4,941,253.29	4,806,057.07	-	4,806,057.07	4,312,036.65	494,020.42
(M) Reserve for Uncollected Taxes	50-899	1,284,088.89	1,290,992.67		1,290,992.67	1,290,992.67	XXXXXXXXXX.XX
9. Total General Appropriations	34-499	6,225,342.18	6,097,049.74	-	6,097,049.74	5,603,029.32	494,020.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,382,506.00	4,231,279.00	-	4,231,279.00	3,752,645.94	478,633.06
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	76,932.00	90,576.00	-	90,576.00	75,642.12	14,933.88
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	40,388.29	47,860.07	-	47,860.07	47,406.59	453.48
Total Operations - Excluded from "CAPS"	34-305	117,320.29	138,436.07	-	138,436.07	123,048.71	15,387.36
(C) Capital Improvements	44-999	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	45-999	334,427.00	336,342.00	-	336,342.00	336,342.00	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	7,000.00	-	xxxxxxxxxxxx.xx	-	-	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	1,284,088.89	1,290,992.67	xxxxxxxxxxxx.xx	1,290,992.67	1,290,992.67	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	6,225,342.18	6,097,049.74	-	6,097,049.74	5,603,029.32	494,020.42

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
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 2011	
		For2012	For2011	for 2011 by Emergency Appropriation	Total for 2011 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 2011	
		For2012	For2011	for 2011 by Emergency Appropriation	Total for 2011 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			-
Operating Deficit				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						-
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			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in 2011
		2012	2011	
Operating Surplus Anticipated	08-501	345,020.50	369,601.00	369,601.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	345,020.50	369,601.00	369,601.00
Sewer User Fees	08-503	1,200,000.00	1,200,000.00	1,309,325.58
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
	08-504			
	08-505			
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,545,020.50	1,569,601.00	1,678,926.58

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2011	
		For 2012	For 2011	for 2011 by Emergency Appropriation	Total for 2011 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	140,964.00	137,687.00		137,687.00	133,167.03	4,519.97
Other Expenses	55-502	1,017,376.00	1,036,290.00		1,036,290.00	868,689.69	167,600.31
							-
							-
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	11,191.18	18,808.82
							-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520	280,000.00	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	30,912.50	35,900.00		35,900.00	35,900.00	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 2011	
		For 2012	For 2011	for 2011 by Emergency Appropriation	Total for 2011 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	32,768.00	31,724.00		31,724.00	31,724.00	-
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	9,456.19	3,543.81
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	1,545,020.50	1,569,601.00	-	1,569,601.00	1,375,128.09	194,472.91

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2011
		2012	2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
		2012	2011	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2011 Paid or Charged
		2012	2011	
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 2011
	2012	2011	
Assessment Cash			
Deficit (Utility Budget)			
Total Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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, 2011

ASSETS		
Cash and Investments	1110100	4,018,068.06
Due from State of N.J. (c. 20, P.L. 1961)	1111000	6,653.19
Federal and State Grants Receivable	1110200	33,999.38
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxxx.xx
Taxes Receivable	1110300	115,416.63
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	139,900.00
Other Receivables	1110600	106,626.03
Deferred Charges Required to be in 2012 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	
Total Assets	1110900	4,420,663.29
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,418,977.95
Reserves for Receivables	2110200	282,636.62
Surplus	2110300	2,719,048.72
Total Liabilities, Reserves and Surplus		4,420,663.29

School Tax Levy Unpaid	2220100	1,261.86
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,261.86

		YEAR 2011	YEAR 2010
Surplus Balance, January 1st	2310100	2,748,384.93	2,709,087.07
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *Percentage collected: 2011 99.08%,2010 98.91%	2310200	12,750,675.87	12,780,073.83
Delinquent Taxes	2310300	128,888.71	105,528.79
Other Revenues and Additions to Income	2310400	1,124,234.88	1,132,488.41
Total Funds	2310500	16,752,184.39	16,727,178.10
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	4,806,057.07	4,621,125.26
School Taxes (Regional)	2310700	6,311,024.96	6,226,488.16
County Taxes (Including Added Tax Amounts)	2310800	2,708,039.33	2,919,497.20
Open Space Taxes	2310900	206,916.39	211,598.99
Other Expenditures and Deductions from Income	2311000	1,097.92	83.56
Total Expenditures and Tax Requirements	2311100	14,033,135.67	13,978,793.17
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	14,033,135.67	13,978,793.17
Surplus Balance, December 31st	2311400	2,719,048.72	2,748,384.93

* Nearest even Percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	2,719,048.72
Current Surplus Anticipated in 2012 Budget	2311600	2,220,000.00
Surplus Balance Remaining	2311700	499,048.72

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
if no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
 - 6 years. (Over 10,000 and all county governments)
 - _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**CAPITAL BUDGET (Current Year Action)
2012**

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 - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Police SUV		37,000				37,000			
Police Server		15,000	6,000			9,000			
Portable Generators and two-way radio for OEM		9,500				9,500			
DPW Pick-up		35,000				35,000			
Generator for First Aid Building		57,500			2,875			54,625	
Generator for DPW Building		50,000			2,500			47,500	
Rehabilitation of Branch Road		275,000			4,500		185,000	85,500	
Replacement of lighting in Municipal Complex		15,000				15,000			
Paving Projects-Overlook Ave/Municipal Parking Lot		66,000			3,300			62,700	
Air Conditioning-Municipal Offices		19,000				19,000			
Replacement of windows in gym		43,500			43,500				
Replacement of windows and carpeting in Police Headquarters		12,500			12,500				
Total General Capital		635,000	6,000		69,175	124,500	185,000	250,325	-
		-							
		-							
Total Sewer Capital		-	-		-	-	-	-	-
TOTAL - ALL PROJECTS		635,000	6,000		-	69,175	124,500	185,000	250,325

3 YEAR CAPITAL PROGRAM - 2012 - 2014
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
Police SUV		37,000	2012	37,000					
Police Server		15,000	2012	15,000					
Portable Generators and two-way radio for OEM		9,500	2012	9,500					
DPW Pick-up		35,000	2012	35,000					
Generator for First Aid Building		57,500	2012	57,500					
Generator for DPW Building		50,000	2012	50,000					
Rehabilitation of Branch Road		275,000	2012	275,000					
Replacement of lighting in Municipal Complex		15,000	2012	15,000					
Paving Projects-Overlook Ave/Municipal Parking Lot		66,000	2012	66,000					
Air Conditioning-Municipal Offices		19,000	2012	19,000					
Replacement of windows in gym		43,500	2012	43,500					
Replacement of windows and carpeting in Police Headquarters		12,500	2012	12,500					
Total General Capital		635,000		635,000	-	-	-	-	-
		-							
		-							
		-							
Total Water Capital		-		-	-	-	-	-	-
TOTAL - ALL PROJECTS		635,000		635,000	-	-	-	-	-

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**3 YEAR CAPITAL PROGRAM - 2012 - 2014
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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Police SUV	37,000				37,000						
Police Server	15,000				9,000						
Portable Generators and two-way radio for OEM	9,500				9,500						
DPW Pick-up	35,000				35,000						
Generator for First Aid Building	57,500			2,875			54,625				
Generator for DPW Building	50,000			2,500			47,500				
Rehabilitation of Branch Road	275,000			4,500		185,000	85,500				
Replacement of lighting in Municipal Complex	15,000				15,000						
Paving Projects-Overlook Ave/Municipal Parking Lot	66,000			3,300			62,700				
Air Conditioning-Municipal Offices	19,000				19,000						
Replacement of windows in gym	43,500			43,500							
Replacement of windows and carpeting in Police Headquar	12,500			12,500							
Total General Capital	635,000	-	-	69,175	124,500	185,000	250,325				
	-										
	-										
	-										
Total Water Capital	-	-	-	-	-	-	-	-	-	-	-
TOTAL - ALL PROJECTS	635,000	-	-	69,175	124,500	185,000	250,325	-	-	-	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
Within "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a&b) Operations Including Contingent	34-201	\$ 4,003,908.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 378,598.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXXXXXXXXXX.XX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 117,320.29
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 334,427.00
(e) Deferred Charges - Municipal	46-999	\$ 7,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,284,088.89
6. SCHOOLS APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 6,225,342.18

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing body on the 8th day of May, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Margaret J. Gould
Margaret J. Gould, Clerk

Certified by me
This 8th day of May, 2012

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	204,448.38	205,039.50	206,916.39	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Green Acres Grant	54-112				Salaries and Wages	54-385-1				-
Interest Income	54-113			374.86	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			15,500.00	(15,500.00)
					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	204,448.38	205,039.50	207,291.25	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	26,123.08	25,608.35	25,608.35	XXXXXXXX
Rate Assessed:		\$	0.03		Payment of Bond Principal	54-925-2	74,129.00	69,636.00	69,636.00	XXXXXXXX
Total Tax Collected to date:		\$	2,271,010.77		Payment of Note Principal	54-930-2				XXXXXXXX
Total Expended to date:		\$	4,434,391.60		Interest on Loans	54-935-2	4,968.52	5,483.25	5,483.25	XXXXXXXX
Total Acreage Preserved to date			64.36 (Acres)		Interest on Bonds	54-950-2	67,916.50	69,832.00	69,832.00	XXXXXXXX
					Interest on Notes	54-499				XXXXXXXX
Recreation land preserved in 2011:			0 (Acres)		Reserve for Future Use	54-950-2	31,311.28	34,479.90		
Farmland preserved in 2011:			0 (Acres)		Total Trust Fund Appropriations:	54-499	204,448.38	205,039.50	186,059.60	

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

Contracting Unit: Borough of Peapack-Gladstone

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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

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

10 April 12
Date

Sheet 44



Margaret J. Doud
Clerk of the Governing Body