

**2018 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2018 BUDGET)**

MUNICIPALITY: Borough of Peapack and Gladstone COUNTY: Somerset

<u>William Muller</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

<u>Municipal Officials</u>	<u>08/16/17</u>
	Date of Orig. Appt.
<u>Nancy Bretzger</u>	<u>C-1738</u>
Municipal Clerk	Cert. No.
<u>Mary P. Robinson</u>	<u>1186</u>
Tax Collector	Cert. No.
<u>Mary P. Robinson</u>	<u>0663</u>
Chief Financial Officer	Cert. No.
<u>Heidi A. Wohlleb</u>	<u>481</u>
Registered Municipal Accountant	Lic. No.
<u>John Bruder</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Peapack and Gladstone  
P.O. Box 218, 1 School Street  
Peapack, NJ 07977  
 Fax #: (908) 781-0042

Governing Body Members	
<u>Name</u>	<u>Term Expires</u>
<u>Gianpaolo Caminiti</u>	<u>12/31/19</u>
<u>Mark A. Corigliano, President</u>	<u>12/31/19</u>
<u>Amy Dietrich</u>	<u>12/31/20</u>
<u>Donald R. Lemma</u>	<u>12/31/18</u>
<u>T. William Simpson</u>	<u>12/31/18</u>
<u>Royal Smith</u>	<u>12/31/20</u>

Please attach this to your 2018 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: _____

**2018  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Peapack and Gladstone \_\_\_\_\_, County of \_\_\_\_\_ Somerset \_\_\_\_\_ for the Fiscal Year 2018

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 \_\_\_\_\_ March \_\_\_\_\_, 2018  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Nancy Bretzger  
Clerk  
\_\_\_\_\_  
P.O. Box 218, 1 School Street  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
Peapack, NJ 07977  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
908-234-2250  
\_\_\_\_\_  
Phone Number

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

Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Heidi A. Wohlleb of Nisivoccia LLP  
\_\_\_\_\_  
Registered Municipal Accountant  
\_\_\_\_\_  
Mount Arlington, N.J, 07856  
\_\_\_\_\_  
Address

\_\_\_\_\_  
200 Valley Road, Suite 300  
\_\_\_\_\_  
Address  
\_\_\_\_\_  
(973)328-1825  
\_\_\_\_\_  
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 is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2018

\_\_\_\_\_  
Mary P. Robinson  
\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

CERTIFICATION OF ADOPTED BUDGET	<i>(Do not advertise this Certification form)</i>	CERTIFICATION OF APPROVED BUDGET
<p>It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>		<p>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.A. 40A:4-79.</p> <p align="center"><b>STATE OF NEW JERSEY</b> Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____, 2018 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the                     Borough                     of Peapack and Gladstone , County of           Somerset           for the Fiscal Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

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

in the issue of   March 22,   , 2018

The Governing Body of the           Borough           of Peapack and Gladstone does hereby approve the following as the Budget for the year 2017.

			Abstained
RECORDED VOTE (Insert last name)	Ayes	Nays	
			Absent

Notice is hereby given that the Budget and the Tax Resolution was approved by the   Governing Body   of the                     Borough                    

of           Peapack and Gladstone           , County of                     Somerset                     , on           March 13           , 2018

A Hearing on the Budget and Tax Resolution will be held at           Municipal Building           , on           April 10           , 2018 at

                    7:30                     o'clock                     [REDACTED]                     (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018  
                    [REDACTED]                     (Cross out one)

may be presented by taxpayers or other interested persons.

# Borough of Peapack and Gladstone

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
<b>General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}</b>	4,594,075.00
<b>2. Appropriations excluded from "CAPS"</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}</b>	816,413.43
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	816,413.43
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated</b> <span style="float: right;"><u>93.12%</u> Percent of Tax Collections</span>	970,000.00
<b>4. Total General Appropriations (Item 9, Sheet 29)</b> <span style="float: right;">Building Aid Allowance 2018 - \$ _____ for Schools-State Aid 2017 - \$ _____</span>	6,380,488.43
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> <b>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	2,331,028.63
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	4,049,459.80
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	
<b>(c) Minimum Library Tax (Item 6(c), Sheet 11)</b>	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	6,291,981.01		1,451,093.51	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	25,855.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	6,317,836.01		1,451,093.51	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for     Uncollected Taxes)</b>	5,712,867.26		1,372,233.51	
<b>Reserved</b>	587,716.36		78,860.00	
<b>Unexpended Balances Cancelled</b>	17,252.39			
<b>Total Expenditures and Unexpended     Balances Cancelled</b>	6,317,836.01		1,451,093.51	
<b>Overexpenditures*</b>				

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 municip:  
government.

\* See Budget Appropriation items so marked to the right column of "Expended 2017 Reserved"

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

Information on the 2018 budget, together with a true copy of the entire budget, is available to the public for their inspection by contacting Nancy Bretzger at (908) 234-2250.

Also included is an analysis of the municipality's tax levy "CAP". The levy CAP, as required by state statute, allows a 2.0% increase over the previous year's local tax levy with certain allowable adjustments.

Also included is an analysis of the municipality's budget expenditure "CAP". The CAP, as required by state statute, allows a 3.5% increase over the previous year's budget with certain allowable adjustments.

**Group Insurance Costs and Employee Contributions:**

Actual Group Insurance Costs	\$ 748,450.00
Less: Employee Contributions	81,450.00
<b>Net Group Insurance Costs/Budget Appropriation</b>	<b><u>\$ 667,000.00</u></b>

**I. Tax Rate**

As of the date of introduction of this budget, the Regional School District and County Tax Rates have not been determined. Therefore, the 2018 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2018 (Estimate)</u>		<u>2017 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 4,049,459.80	\$ 0.554	\$ 4,070,831.70	\$ 0.558
Open Space	219,221.65	0.030	218,731.69	0.030
	<u>\$ 4,268,681.45</u>	<u>\$ 0.584</u>	<u>\$ 4,289,563.39</u>	<u>\$ 0.588</u>
 Net Valuation Taxable	 <u>\$ 730,738,835</u>		 <u>\$ 729,105,637</u>	

Sheet 3b

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**

**ESTIMATED 2018 2% TAX LEVY CAP CALCULATION**

<p><b>III. Tax Levy "CAPS"</b></p> <p>N.J.S.A. 40A: 4-45.44 through 45.47 established a formula that limits increase in each local units "Amount to be Raised by Taxation."</p> <p>The Township's Tax Levy CAP for 2018 is calculated as follows:</p>	<table> <tr> <td colspan="2"><b>Levy "Cap" Calculation</b></td> <td></td> </tr> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td></td> <td align="right">\$ 4,070,832</td> </tr> <tr> <td>Less: Prior Year Recycling Tax</td> <td></td> <td align="right">4,500</td> </tr> <tr> <td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td> <td></td> <td align="right"><u>4,066,332</u></td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td></td> <td align="right"><u>81,328</u></td> </tr> <tr> <td><b>Adjusted Tax Levy Prior to Exclusion</b></td> <td></td> <td align="right"><b>4,147,659</b></td> </tr> <tr> <td colspan="3"><b>Exclusions:</b></td> </tr> <tr> <td>Allowable Pension Obligations Increase</td> <td align="right">\$ 12,522</td> <td></td> </tr> <tr> <td>Allowable Debt Service Increase, Net of Prior Year Cancelled Amount</td> <td align="right">21,496</td> <td></td> </tr> <tr> <td>Recycling Tax Appropriation</td> <td align="right"><u>4,500</u></td> <td></td> </tr> <tr> <td><b>Total Exclusions</b></td> <td></td> <td align="right"><u><b>38,518</b></u></td> </tr> <tr> <td><b>Adjusted Tax Levy</b></td> <td></td> <td align="right"><b>4,186,177</b></td> </tr> <tr> <td colspan="3"><b>Additions:</b></td> </tr> <tr> <td>New Ratables - Increase in Valuations:</td> <td></td> <td></td> </tr> <tr> <td>2017 Local Tax Rate ( \$1,718,500 x .558 per hundred)</td> <td></td> <td align="right"><u>9,589</u></td> </tr> <tr> <td><b>Maximum Allowable Amount to be Raised by Taxation</b></td> <td></td> <td align="right"><u><b>\$ 4,213,018</b></u></td> </tr> <tr> <td><b>Amount to be Raised by Taxation for Municipal Purposes</b></td> <td></td> <td align="right"><u><u><b>\$ 4,049,460</b></u></u></td> </tr> </table>	<b>Levy "Cap" Calculation</b>			Prior Year Amount to be Raised by Taxation for Municipal Purpose		\$ 4,070,832	Less: Prior Year Recycling Tax		4,500	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>4,066,332</u>	Plus: 2% Cap Increase		<u>81,328</u>	<b>Adjusted Tax Levy Prior to Exclusion</b>		<b>4,147,659</b>	<b>Exclusions:</b>			Allowable Pension Obligations Increase	\$ 12,522		Allowable Debt Service Increase, Net of Prior Year Cancelled Amount	21,496		Recycling Tax Appropriation	<u>4,500</u>		<b>Total Exclusions</b>		<u><b>38,518</b></u>	<b>Adjusted Tax Levy</b>		<b>4,186,177</b>	<b>Additions:</b>			New Ratables - Increase in Valuations:			2017 Local Tax Rate ( \$1,718,500 x .558 per hundred)		<u>9,589</u>	<b>Maximum Allowable Amount to be Raised by Taxation</b>		<u><b>\$ 4,213,018</b></u>	<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u><u><b>\$ 4,049,460</b></u></u>
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Sheet 3b-1a

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

**Cap Calculation**

Total Appropriations for 2017	\$	6,291,981
Cap Base Adjustment		(72,000)
<b>Exceptions:</b>		
Other Operations	\$	58,850
Capital Improvements		300,000
Debt Service		371,912
Public & Private Programs		23,254
Reserve for Uncollected Taxes		983,348
<b>Total Exceptions</b>		<b>1,737,364</b>
Amount on Which 3.5% CAP is Applied		4,482,617
CAP (3.5%)		156,892
<b>Allowable Appropriations before Additional</b>		
<b>Exceptions per N.J.S.A. 40A:45.3</b>		<b>4,639,509</b>
<b>Modifications:</b>		
CAP Bank - 2016		200,119
CAP Bank - 2017		181,457
Assessed Value of New Construction at		
2017 Local Tax Rate ( \$1,718,500 x .558 per hundred)		9,589
<b>Maximum Allowable General Appropriations</b>		
<b>for Municipal Purposes Within "CAPS"</b>	\$	<b>5,030,674</b>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
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(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-101	1,600,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,600,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A:Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	12,563.00	12,563.00	12,563.00
Other	08-104			
Fees and Permits	08-105	59,000.00	45,000.00	70,706.23
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	90,000.00	70,000.00	117,123.51
Other	08-109			
Interest and Costs on Taxes	08-112	35,000.00	25,000.00	45,173.32
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (Continued):</b>				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>196,563.00</b>	<b>152,563.00</b>	<b>245,566.06</b>



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C.5:23-4.17)</b>	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160	125,000.00	95,000.00	181,291.00
<b>Special Item of General Revenue Anticipated With Prior Written     Consent of Director of Local Government Services:</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>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):</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>125,000.00</b>	<b>95,000.00</b>	<b>181,291.00</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	6,320.09	3,878.82	3,878.82
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	7,252.64	8,536.90	8,536.90
Body Armor Replacement Fund	10-702	1,142.76	1,141.59	1,141.59
Somerset County DWI Grant	10-703	960.00	9,540.00	9,540.00
Donations - Police Equipment	10-704		3,525.00	3,525.00
Garden Club - Somerset Hills	10-705		1,000.00	1,000.00
Distracted Driving	10-706		10,945.00	10,945.00
Drive Sober or Get Pulled Over	10-707		6,000.00	6,000.00
Click-It or Ticket Grant	10-708		1,815.00	1,815.00
Sustainable New Jersey Small Grants Program	10-709		2,000.00	2,000.00
Alcohol Education and Rehabilitation Fund	40-710	579.06		
Bulletproof Vest Program	40-711	1,152.08		





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA Account Number</b>	<b>Anticipated</b>		<b>Realized in Cash in 2017</b>
		<b>2018</b>	<b>2017</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Utility Operating Surplus of Prior Year	08-119			
Rental of Borough Property	08-120	41,000.00		*

\* - Actual collections from rental of Borough property for 2017 were \$41,420.95.

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxxx 08-004	xxxxxxxx 41,000.00	xxxxxxxx	xxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
<b>Summary of Revenues</b>	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,600,000.00	1,600,000.00	1,600,000.00
<b>2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues</b>	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section A: Local Revenues</b>	08-001	196,563.00	152,563.00	245,566.06
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	251,059.00	251,059.00	251,059.00
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	125,000.00	95,000.00	181,291.00
<b>Total Section D: Director of Local Government Services - Shared Service Agreements</b> Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
<b>Total Section E: Director of Local Government Services - Additional Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
<b>Total Section F: Director of Local Government Services - Public and Private Revenues</b> Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	17,406.63	48,382.31	48,382.31
<b>Total Section G: Director of Local Government Services - Other Special Items</b>	08-004	41,000.00		
<b>Total Miscellaneous Revenues</b>	13-099	631,028.63	547,004.31	726,298.37
<b>4. Receipts from Delinquent Taxes</b>	15-499	100,000.00	100,000.00	187,448.89
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	2,331,028.63	2,247,004.31	2,513,747.26
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
<b>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</b>	07-190	4,049,459.80	4,070,831.70	4,879,986.17
<b>b) Addition to Local District School Tax</b>	07-191			
<b>c) Minimum Library Tax</b>	07-192			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	4,049,459.80	4,070,831.70	4,879,986.17
<b>7. Total General Revenues</b>	13-299	6,380,488.43	6,317,836.01	7,393,733.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	81,500.00	59,375.00		44,375.00	41,324.32	3,050.68
Other Expenses	20-100-2	86,625.00	64,625.00		85,300.00	64,419.79	20,880.21
<b>Mayor and Council:</b>							
Salaries & Wages	20-110-1	15,500.00	15,500.00		15,500.00	15,500.00	
Other Expenses	20-110-2	28,200.00	40,700.00		40,700.00	33,843.24	6,856.76
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	77,400.00	94,651.00		78,651.00	67,840.59	10,810.41
Other Expenses	20-120-2	30,350.00	24,100.00		24,100.00	20,635.84	3,464.16
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	70,500.00	81,898.00		81,898.00	80,257.89	1,640.11
Other Expenses	20-130-2	12,180.00	12,480.00		12,480.00	11,074.88	1,405.12
<b>Annual Audit:</b>							
Other Expenses	20-135-2	20,000.00	18,500.00		18,500.00	18,500.00	
<b>Computer Information Technology:</b>							
Salaries & Wages	20-140-1		7,874.00		7,874.00	6,248.87	1,625.13
Other Expenses	20-140-2	36,500.00	30,000.00		30,000.00	29,527.65	472.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" (Continued)	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued):</b>							
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	49,000.00	48,618.00		52,418.00	52,198.34	219.66
Other Expenses	20-145-2	5,750.00	5,750.00		5,750.00	3,903.25	1,846.75
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	35,400.00	37,424.00		37,424.00	29,720.87	7,703.13
Other Expenses	20-150-2	9,925.00	10,200.00		10,200.00	2,615.62	7,584.38
<b>Legal Services:</b>							
Other Expenses	20-155-2	135,000.00	130,000.00		146,000.00	92,920.04	53,079.96
<b>Engineering Services:</b>							
Other Expenses	20-165-2	35,000.00	35,000.00		35,000.00	14,239.43	20,760.57
<b>Cultural Heritage:</b>							
Other Expenses	20-175-2	1,750.00	1,750.00		1,750.00	1,500.00	250.00
<b>LAND USE ADMINISTRATION:</b>							
<b>Municipal Land Use Law (N.J.S.A. 40:55D-1)</b>							
<b>Land Use Board:</b>							
Salaries & Wages	21-180-1	7,500.00	13,088.00		13,088.00	6,098.58	6,989.42
Other Expenses	21-180-2	31,400.00	31,700.00		31,700.00	31,080.89	619.11

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
LAND USE ADMINISTRATION: (Continued)							
Municipal Land Use Law (N.J.S.A. 40:55D-1) (Cont'd)							
Zoning Cost:							
Salaries & Wages	21-185-1	7,500.00	15,969.00		15,969.00	15,454.06	514.94
Other Expenses	21-185-2	21,000.00	200.00		8,200.00	5,440.00	2,760.00
INSURANCE:							
General Liability	23-210-2	126,200.00	122,000.00		122,000.00	113,540.30	8,459.70
Workers Compensation Insurance	23-215-2	32,400.00	30,839.00		30,839.00	30,839.00	
Employee Group Health	23-220-2	667,000.00	648,440.00		631,320.00	533,148.19	98,171.81
Health Benefit Waivers	23-221-2	4,000.00	6,500.00		6,500.00	3,683.09	2,816.91
PUBLIC SAFETY FUNCTIONS:							
Police Department:							
Salaries & Wages	25-240-1	837,100.00	881,124.00		881,124.00	858,308.52	22,815.48
Other Expenses	25-240-2	87,995.00	73,265.00		73,265.00	56,145.43	17,119.57



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (continued):</b>							
<b>Emergency Management Services:</b>							
Salaries & Wages	25-252-1	1,600.00	1,600.00		1,600.00	1,587.81	12.19
Other Expenses	25-252-2	6,000.00	8,750.00		8,750.00	2,373.24	6,376.76
<b>Fire:</b>							
Salaries & Wages	25-255-1	8,100.00	8,100.00		8,100.00	7,600.00	500.00
Other Expenses	25-255-2	103,950.00	89,550.00		89,550.00	80,563.70	8,986.30
<b>Aid to Volunteer Ambulance Company</b>							
Salaries and Wages	25-260-1	7,500.00	10,500.00		10,500.00	7,500.00	3,000.00
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	
<b>Fire Safety Official:</b>							
Salaries and Wages	25-265-1	21,100.00	14,631.00		14,631.00	13,706.99	924.01
Other Expenses	25-265-2	2,735.00	2,835.00		2,835.00	1,655.56	1,179.44
Fire Hydrant Services	25-265-1	90,000.00	88,000.00		89,000.00	88,043.76	956.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Within "CAPS"							
<b>PUBLIC WORKS FUNCTIONS:</b>							
<b>Road Repair and Maintenance:</b>							
Salaries & Wages	26-290-1	173,695.00	211,404.00		211,404.00	162,343.86	49,060.14
Other Expenses	26-290-2	116,700.00	122,900.00		122,900.00	98,034.18	24,865.82
<b>Shade Tree Commission:</b>							
Other Expenses	26-291-2	3,100.00	3,100.00		3,100.00	3,100.00	
<b>Garbage and Trash Removal:</b>							
Salaries & Wages	26-305-1		5,280.00		5,280.00	3,025.60	2,254.40
Other Expenses	26-305-2	85,500.00	89,200.00		89,200.00	81,672.00	7,528.00
<b>Public Buildings and Grounds:</b>							
Salaries & Wages	26-310-1	227,500.00	197,359.00		197,359.00	158,851.60	38,507.40
Other Expenses	26-310-2	123,450.00	128,950.00		128,950.00	86,845.48	42,104.52
<b>Vehicle Maintenance:</b>							
Other Expenses	26-315-2	46,200.00	40,000.00		30,000.00	20,598.18	9,401.82

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA Account Number	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES FUNCTIONS:</b>							
<b>Board of Health:</b>							
Salaries & Wages	27-330-1	1,400.00	15,794.00		15,794.00	8,567.81	7,226.19
Other Expenses	27-330-2	28,200.00	27,521.00		28,121.00	28,121.00	
<b>Environmental Commission:</b>							
Other Expenses	27-335-2	8,125.00	8,125.00		8,125.00	8,125.00	
<b>Animal Control Services:</b>							
Other Expenses	27-340-2	6,400.00	6,215.00		6,340.00	6,338.44	1.56
<b>PARKS AND RECREATION FUNCTIONS:</b>							
<b>Recreation Services and Programs:</b>							
Salaries & Wages	28-370-1	36,000.00	34,269.00		34,269.00	34,268.92	0.08
Other Expenses	28-370-2	9,500.00	5,000.00		5,000.00	4,997.88	2.12
<b>Senior Citizen Transportation:</b>							
Other Expenses	28-370-2	8,500.00	10,000.00		10,800.00	10,645.00	155.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Accumulated Leave Compensation:</b>							
Salaries & Wages	30-415-1	50,000.00	10,000.00		10,000.00	10,000.00	
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	40,000.00	40,000.00		40,000.00	33,300.01	6,699.99
Street Lighting	31-435-2	26,000.00	30,000.00		30,000.00	21,044.47	8,955.53
Telephone	31-440-2	25,000.00	30,000.00		30,000.00	19,359.01	10,640.99
Water	31-445-2	5,200.00	5,200.00		5,200.00	4,811.37	388.63
Gas (natural or propane)	31-446-2	35,000.00	35,000.00		35,000.00	29,949.07	5,050.93
Gasoline	31-460-2	35,000.00	55,000.00		55,000.00	33,662.82	21,337.18
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>							
Waste Disposal:							
Other Expenses	32-465-2	88,000.00	76,125.00		76,125.00	59,916.20	16,208.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2017	
(A) Operations - Within "CAPS"		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Municipal Court:</b>							
Salaries & Wages	43-490-1	14,100.00	57,500.00		57,500.00	55,126.47	2,373.53
Other Expenses	43-490-2		2,000.00		2,000.00		2,000.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS" (Continued)	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriation Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code:							
Construction Official:							
Salaries & Wages	22-195-1	73,600.00	70,853.00		70,853.00	70,824.27	28.73
Other Expenses	22-195-2	46,345.00	6,445.00		6,445.00	3,350.00	3,095.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>4,166,175.00</b>	<b>4,148,776.00</b>		<b>4,141,656.00</b>	<b>3,559,918.38</b>	<b>581,737.62</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2,000.00</b>	<b>2,000.00</b>	xxxxxxxxxxxxx	<b>2,000.00</b>		<b>2,000.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>4,168,175.00</b>	<b>4,150,776.00</b>		<b>4,143,656.00</b>	<b>3,559,918.38</b>	<b>583,737.62</b>
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	<b>34-201-1</b>	<b>1,795,995.00</b>	<b>1,892,811.00</b>		<b>1,865,611.00</b>	<b>1,706,355.37</b>	<b>159,255.63</b>
<b>Other Expenses (Including Contingent)</b>	<b>34-201-2</b>	<b>2,372,180.00</b>	<b>2,257,965.00</b>		<b>2,278,045.00</b>	<b>1,853,563.01</b>	<b>424,481.99</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			
				xxxxxxxxx			xxxxxxxxx
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within CAPS" (continued)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	88,100.00	88,470.00		88,470.00	88,355.24	114.76
Social Security System (O.A.S.I)	36-472	145,000.00	141,000.00		141,000.00	139,896.33	1,103.67
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	186,300.00	170,370.63		170,370.63	170,370.63	
Unemployment Insurance	23-225	5,000.00	2,000.00		2,000.00	2,000.00	
Defined Contribution Retirement Program	36-477	1,500.00	2,000.00		2,000.00	572.26	1,427.74
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>425,900.00</b>	<b>403,840.63</b>		<b>403,840.63</b>	<b>401,194.46</b>	<b>2,646.17</b>
<b>G) Cash Deficit of Preceeding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>4,594,075.00</b>	<b>4,554,616.63</b>		<b>4,547,496.63</b>	<b>3,961,112.84</b>	<b>586,383.79</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program:							
Fire Department	25-255-2	36,000.00	36,000.00		36,000.00	36,000.00	
First Aid Squad	25-260-2	17,000.00	17,000.00		17,000.00	17,000.00	
Maintenance of Library (N.J.S.A. 40:54-35):							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2	1,000.00	1,350.00		1,350.00	1,179.48	170.52
Recycling Tax (P.L. 2007, C. 311)	32-465-2	4,500.00	4,500.00		4,500.00	3,337.95	1,162.05

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>58,500.00</b>	<b>58,850.00</b>		<b>58,850.00</b>	<b>57,517.43</b>	<b>1,332.57</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>22-999</b>						

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded from "CAPS"</b>	<b>Appropriated</b>					<b>Expended 2017</b>	
	<b>FCOA Account Number</b>	<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Shared Service Agreements:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Municipal Court:</b>	<b>43-490</b>						
<b>Other Expenses - Contractual</b>	<b>43-490-2</b>	<b>72,000.00</b>					
<b>Total Shared Service Agreements</b>	<b>42-999</b>	<b>72,000.00</b>					

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  <b>(A) Operations - Excluded from "CAPS"</b>	<b>Appropriated</b>					<b>Expended 2017</b>	
	<b>FCOA Account Number</b>	<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)</b>	<b>34-303</b>						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	40-701	6,320.09	3,878.82		3,878.82	3,878.82	
Clean Communities Program	40-770	7,252.64	8,536.90		8,536.90	8,536.90	
Body Armor Replacement Fund	40-702	1,142.76	1,141.59		1,141.59	1,141.59	
Somerset County DWI Grant	40-703	960.00	9,540.00		9,540.00	9,540.00	
Donations - Police Equipment	40-704		3,525.00		3,525.00	3,525.00	
Garden Club - Somerset Hills	40-705		1,000.00		1,000.00	1,000.00	
Distracted Driving	40-706		10,945.00		10,945.00	10,945.00	
Drive Sober or Get Pulled Over	40-707		6,000.00		6,000.00	6,000.00	
Click-It or Ticket Grant	40-708		1,815.00		1,815.00	1,815.00	
Sustainable New Jersey Small Grants Program	40-709		2,000.00		2,000.00	2,000.00	
Alcohol Education and Rehabilitation Fund	40-710	579.06					
Bulletproof Vest Program	40-711	1,152.08					
Matching Funds for Grants:							
Municipal Alliance on Alcoholism and Drug Abuse	40-712	726.80	726.80		726.80	726.80	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (Cont'd)							



**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2017</b>	
	<b>FCOA Account Number</b>	<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS"</b>							
<b>Public and Private Programs Offset by Revenues (Cont'd)</b>							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
(A) Operations-Excluded from "CAPS"(continued)	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Public and Private Programs Offset by Revenues (Cont'd.)							
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	18,133.43	49,109.11		49,109.11	49,109.11	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	148,633.43	107,959.11		107,959.11	106,626.54	1,332.57
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	148,633.43	107,959.11		107,959.11	106,626.54	1,332.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	250,000.00	300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>New Jersey DOT Trust Fund Authority Act</b>	41-865						
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	250,000.00	300,000.00		300,000.00	300,000.00	

**CURRENT FUND - APPROPRIATIONS**

<b>GENERAL APPROPRIATIONS</b>	<b>Appropriated</b>					<b>Expended 2017</b>	
	<b>FCOA Account Number</b>	<b>for 2018</b>	<b>for 2017</b>	<b>for 2017 By Emergency Appropriation</b>	<b>Total for 2017 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(D) Municipal Debt Service - Excluded from "CAPS"</b>							
<b>Payment of Bond Principal</b>	<b>45-920</b>	<b>289,750.00</b>	<b>257,901.00</b>		<b>265,021.00</b>	<b>265,016.00</b>	<b>xxxxxxxx</b>
<b>Payment of Bond Anticipation Notes and Capital Notes</b>	<b>45-925</b>	<b>58,200.00</b>	<b>19,400.00</b>		<b>19,400.00</b>	<b>19,400.00</b>	<b>xxxxxxxx</b>
<b>Interest on Bonds</b>	<b>45-930</b>	<b>65,030.00</b>	<b>93,765.00</b>		<b>93,765.00</b>	<b>76,517.77</b>	<b>xxxxxxxx</b>
<b>Interest on Notes</b>	<b>45-935</b>	<b>4,800.00</b>	<b>846.00</b>		<b>846.00</b>	<b>845.84</b>	<b>xxxxxxxx</b>
<b>Green Trust Loan Program:</b>	<b>xxxxxxx</b>			<b>xxxxxxxxxxx</b>	<b>xxxxxxxxxxx</b>		<b>xxxxxxxx</b>
<b>    Loan Repayments for Principal and Interest</b>	<b>45-940</b>						<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
<b>Capital Lease Obligations</b>	<b>45-941</b>						<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
							<b>xxxxxxxx</b>
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>417,780.00</b>	<b>371,912.00</b>		<b>379,032.00</b>	<b>361,779.61</b>	<b>xxxxxxxx</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S.40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	<b>37-480</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &amp; 17.3)</b>	<b>29-405</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	<b>46-885</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>34-309</b>	<b>816,413.43</b>	<b>779,871.11</b>		<b>786,991.11</b>	<b>768,406.15</b>	<b>1,332.57</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx			xxxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expend- itures-Local School-Excluded from "CAPS"	29-409						
(K) Total Municipal Appropriations for Local District School Purposes {Items(I) and (J)}-Excluded from "CAPS"	29-410						
(O) Total General Appropriations - Excluded from "CAPS"	34-399	816,413.43	779,871.11		786,991.11	768,406.15	1,332.57
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	5,410,488.43	5,334,487.74		5,334,487.74	4,729,518.99	587,716.36
(M) Reserve for Uncollected Taxes	50-899	970,000.00	983,348.27	xxxxxxxxxx	983,348.27	983,348.27	xxxxxxxxxx
9. Total General Appropriations	34-499	6,380,488.43	6,317,836.01		6,317,836.01	5,712,867.26	587,716.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>4,594,075.00</b>	<b>4,554,616.63</b>		<b>4,547,496.63</b>	<b>3,961,112.84</b>	<b>586,383.79</b>
	xxxxxx						
<b>(a) Operations - Excluded from "CAPS"</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	58,500.00	58,850.00		58,850.00	57,517.43	1,332.57
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	72,000.00					
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	18,133.43	49,109.11		49,109.11	49,109.11	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>148,633.43</b>	<b>107,959.11</b>		<b>107,959.11</b>	<b>106,626.54</b>	<b>1,332.57</b>
<b>(C) Capital Improvements</b>	<b>44-999</b>	<b>250,000.00</b>	<b>300,000.00</b>		<b>300,000.00</b>	<b>300,000.00</b>	
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	<b>417,780.00</b>	<b>371,912.00</b>		<b>379,032.00</b>	<b>361,779.61</b>	
<b>(E) Total Deferred Charges (Sheets 18 + 28)</b>	<b>46-999</b>			xxxxxxxxxx			xxxxxxxxxx
<b>(F) Judgements</b>	<b>37-480</b>						
<b>(G) Cash Deficit</b>	<b>46-885</b>						
<b>(K) Local School District Purposes</b>	<b>24-410</b>						
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>						
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	<b>970,000.00</b>	<b>983,348.27</b>		<b>983,348.27</b>	<b>983,348.27</b>	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>6,380,488.43</b>	<b>6,317,836.01</b>		<b>6,317,836.01</b>	<b>5,712,867.26</b>	<b>587,716.36</b>



## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA Account Number	Anticipated		Realized in Cash in 2017
		for 2018	for 2017	
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	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* 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	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Purchase of Equipment	55-513						
<b>Debt Service:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 33 for Water Utility only.

13. APPROPRIATIONS FOR <hr style="width: 100%; border: 0.5px solid black;"/>	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Emergency Authorizations</b>	<b>55-530</b>			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Contribution To:</b>							
<b>Public Employees' Retirement System</b>	<b>55-540</b>						
<b>Social Security System (O.A.S.I.)</b>	<b>55-541</b>						
<b>Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)</b>	<b>55-542</b>						
<b>Disability Insurance</b>	<b>55-543</b>						
<b>Judgments</b>	<b>55-531</b>						
<b>Deficits in Operations in Prior Years</b>	<b>55-532</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>Surplus (General Budget)</b>	<b>55-545</b>			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						

**DEDICATED**

**Sewer**

**UTILITY BUDGET**

12. DEDICATED REVENUES FROM <u>SEWER</u>	FCOA Account Number	Anticipated		Realized in Cash in 2017
		2018	2017	
Operating Surplus Anticipated	08-501	340,000.00	225,209.00	225,209.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	340,000.00	225,209.00	225,209.00
Sewer Rents	08-503	1,115,000.00	1,225,884.51	1,203,976.07
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sewer Rents - Bedminster Township	08-504	50,000.00		*
Sewer Rents - Far Hills Borough	08-505	20,000.00		**
Contracted Sewer Operations - Bedminster Township	08-506	21,000.00		
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	1,546,000.00	1,451,093.51	1,429,185.07

\* - Actual 2017 collections were \$68,318.54.

\* - Actual 2017 collections were \$23,979.23.

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Salaries &amp; Wages</b>	55-501	201,800.00	194,993.51		194,993.51	159,476.19	35,517.32
<b>Other Expenses</b>	55-502	1,058,700.00	944,600.00		944,600.00	908,049.81	36,550.19
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511	200,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	
<b>Capital Outlay</b>	55-512						
<b>Reserve for Capital Improvements - Shared Services</b>	55-513	25,000.00	50,000.00		50,000.00	50,000.00	
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Payment of Bond Principal</b>	55-520						xxxxxxxxxxx
<b>Payment of Bond Anticipation Notes and     Capital Notes</b>	55-521						xxxxxxxxxxx
<b>Interest on Bonds</b>	55-522						xxxxxxxxxxx
<b>Interest on Notes</b>	55-523						xxxxxxxxxxx
							xxxxxxxxxxx

**DEDICATED SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2017	
	FCOA Account Number	for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
Emergency Authorizations (N.J.S.A.40A:4-55)				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540	45,000.00	43,000.00		43,000.00	42,737.68	262.32
Social Security System (O.A.S.I.)	55-541	15,500.00	18,500.00		18,500.00	11,969.83	6,530.17
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Sewer Utility Appropriations</b>	<b>55-599</b>	<b>1,546,000.00</b>	<b>1,451,093.51</b>		<b>1,451,093.51</b>	<b>1,372,233.51</b>	<b>78,860.00</b>

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			



## UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2017
		2018	2017	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total</b> _____ <b>Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2017 Paid or Charged
		2018	2017	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2018 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; 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; Developers' Escrow Funds; Recycling Program; Parking Offenses Adjudication Act; Municipal Public Defender; Open Space, Recreation, Farmland and Historic Preservation Trust; Uniform Fire Safety Act Penalty Monies; Disposal of Forfeited Property; Board of Recreation Commission; Accumulated Absences; Developers Fees - Housing Trust Funds; Borough Library - Pay Expenditures from Public Donations; Donations - Historic Preservation; Storm Recovery Trust 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)*

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT FUND BALANCE SHEET  
DECEMBER 31, 2017**

ASSETS		
Cash and Investments	1110100	6,449,947.32
Due from State of N.J.(c.20 P.L. 1971)	1111000	2,456.22
Federal and State Grants Receivables	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	183,193.95
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	139,900.00
Other Receivables	1110600	14,064.79
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2018	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>6,789,562.28</b>
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	3,563,798.19
Reserves for Receivables	2110200	337,158.74
Surplus	2110300	2,888,605.35
<b>Total Liabilities, Reserves and Surplus</b>		<b>6,789,562.28</b>

School Tax Levy Unpaid	2220110	1,263.14
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,263.14

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

**CURRENT SURPLUS**

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	2310100	2,802,730.96	2,550,524.39
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2017 - 98.59%; 2016 - 98.82%)	2310200	13,700,622.98	13,664,386.94
Delinquent Taxes	2310300	187,448.89	308,504.17
Other Revenues and Additions to Income	2310400	1,333,321.58	1,271,088.32
<b>Total Funds</b>	<b>2310500</b>	<b>18,024,124.41</b>	<b>17,794,503.82</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,317,235.35	5,138,301.77
School Taxes (Including Local and Regional)	2310700	6,630,839.00	6,636,957.00
County Taxes (Including Added Tax Amounts)	2310800	2,953,494.32	2,935,378.47
Open Space Taxes	2310900	219,651.76	217,758.13
Other Expenditures and Deductions from Income	2311000	14,298.63	63,377.49
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,135,519.06</b>	<b>14,991,772.86</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,135,519.06</b>	<b>14,991,772.86</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>2,888,605.35</b>	<b>2,802,730.96</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2018 Budget**

Surplus Balance December 31, 2017		2,888,605.35
Current Surplus Anticipated in 2018 Budget		1,600,000.00
<b>Surplus Balance Remaining</b>		<b>1,288,605.35</b>

**2018  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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, 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

The following pages reflect the estimated needs for the Borough of Peapack and Gladstone for the years 2018 through 2020, as required by New Jersey State Statute. We retain the right to make changes as a result of our growth or as the occasion merits.

**CAPITAL BUDGET (Current Year Action)  
2018**

Local Unit

Borough of Peapack and Gladstone

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration Offices Improvements	1	19,924.00			19,924.00				
Public Works Equipment	2	25,548.00			25,548.00				
Police Equipment	3	18,660.00			18,660.00				
Public Works Building Improvements	4	154,740.00			51,580.00				103,160.00
Streets Improvements	5	352,700.00			100,000.00			252,700.00	
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>571,572.00</b>			<b>215,712.00</b>			<b>252,700.00</b>	<b>103,160.00</b>

**6 YEAR CAPITAL PROGRAM - 2018 to 2020**  
**Anticipated Project Schedule and Funding Requirements**

2018  
**Local Unit Borough of Peapack and Gladstone**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Administration Offices Improvements	1	19,924.00	2018	19,924.00						
Public Works Equipment	2	25,548.00	2018	25,548.00						
Police Equipment	3	18,660.00	2018	18,660.00						
Public Works Building Improvements	4	154,740.00	2018	51,580.00	51,580.00	51,580.00				
Streets Improvements	5	352,700.00	2018	352,700.00						
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>571,572.00</b>		<b>468,412.00</b>	<b>51,580.00</b>	<b>51,580.00</b>				

**6 YEAR CAPITAL PROGRAM - 2018 to 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit**

**Borough of Peapack and 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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration Offices Improvements	19,924.00			19,924.00						
Public Works Equipment	25,548.00			25,548.00						
Police Equipment	18,660.00			18,660.00						
Public Works Building Improvements	154,740.00			51,580.00						
Streets Improvements	352,700.00			100,000.00			252,700.00			
<b>TOTAL ALL PROJECTS</b>	<b>571,572.00</b>			<b>215,712.00</b>			<b>252,700.00</b>			

LOCAL UNIT \_\_\_\_\_ MUNICIPALITY/COUNTY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	FCOA	Appropriated		Expended 2017	
		2018	2017				for 2018	for 2017	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	219,221.65	218,731.69	219,651.76	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Interest Income	54-113			412.50	Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds:					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & 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	219,221.65	218,731.69	220,064.26	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2				
Year Referendum Passed/Implemented				1998 <i>(Date)</i>	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed				\$ 0.03	Payment of Bond Principal	54-920-2	110,250.00	92,099.00	92,099.00	xxxxxxx
Total Tax Collected to date				\$ 3,536,541.26	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date				\$ 5,878,706.33	Interest on Bonds	54-930-2	34,800.00	55,770.00	55,770.00	xxxxxxx
Total Acreage Preserved to date				64.36	Interest on Loans	54-940-2	1,655.45	2,235.46	2,235.46	xxxxxxx
				<i>(Acres)</i>						
Recreation land preserved in 2017:				-0-	Payment of Loan Principal	54-940-2	29,436.13	28,856.13	28,856.13	
				<i>(Acres)</i>						
Farmland preserved in 2017:				-0-	Reserve for Future Use	54-950-2	43,080.07	39,771.10	39,771.10	
				<i>(Acres)</i>						
Total Trust Fund Appropriations:						54-499	219,221.65	218,731.69	218,731.69	



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

Contracting Unit Borough of Peapack and Gladstone

Year Ending: December 31, 2017

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 by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2018 MUNICIPAL BUDGET**

**Municipality: Borough of Peapack and Gladstone**

**County: Somerset**

		YEAR 2018	YEAR 2017
<b>1: Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) ( Exclusive of Reserve for Uncollected Taxes)</b>	<b>80015-</b>	<b>5,410,488.43</b>	XXXXXXXXXX
<b>2: Local School Tax</b>	<u>Actual</u> 80016-		
	Estimate ** 80017-		
<b>3: Regional School District Tax</b>	<u>Actual</u> 80025-		<b>6,630,839.00</b>
<b>School Budget</b>	Estimate * 80026-	<b>6,763,456.00</b>	XXXXXXXXXX
<b>4: Regional High School District Tax</b>	<u>Actual</u> 80018		
	Estimate * 80019		XXXXXXXXXX
<b>5: County Tax</b>	<u>Actual</u> 80020-		<b>2,953,494.32</b>
	Estimate * 80021-	<b>2,997,548.00</b>	
<b>6: Open Space Taxes</b>	<u>Actual</u> 80022-		<b>219,651.76</b>
	Estimate * 80023-	<b>219,221.65</b>	XXXXXXXXXX
<b>8: Total General Appropriations &amp; Other Taxes</b>	<b>80024-01</b>	<b>15,390,714.08</b>	
<b>9: Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)</b>	<b>80024-02</b>	<b>2,331,028.63</b>	
<b>10: Cash Required from 2018 to Support Local Municipal Budget and Other Taxes</b>	<b>80024-03</b>	<b>13,059,685.45</b>	
<b>11: Amount of Item 10 Divided by <u>93.12%</u> [820024-04] Equals Amount to be raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)</b>	<b>80024-05</b>	<b>14,024,685.45</b>	
<b>Analysis of Item 11:</b>			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of year 2017
Regional School District Tax (Amount Shown on Line 4 Above)	6,763,456.00		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chapter 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)	2,997,548.00		
Open Space Tax (Amount Shown on Line 7 Above)	219,221.65		
Minimum Library Tax			
Tax in Local Municipal Budget	4,049,459.80		
Total Amount (see Line 11)	14,029,685.45		
<b>12: Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)</b>	<b>80024-06</b>	<b>970,000.00</b>	
<b>Computation of "Tax in Local Municipal Budget"</b>			
<b>Item 1 - Total General Appropriations</b>		<b>5,410,488.43</b>	
<b>Item 12 - Appropriation: Reserve for Uncollected Taxes</b>		<b>970,000.00</b>	
<b>Sub-Total</b>		<b>6,380,488.43</b>	
<b>Less: Item 9 - Total Anticipated Revenues</b>		<b>2,331,028.63</b>	
<b>Amount to be Raised by Taxation in Municipal Budget</b>	<b>80024-07</b>	<b>4,049,459.80</b>	

Note:  
The amount of  
anticipated revenues  
(Item 9)  
may never exceed  
the total of Items 1 and 12.

**2018 Municipal Budget**

of the Borough of Peapack and Gladstone, County of Somerset, for the fiscal year 2018

**Revenue and Appropriation Summaries**

Summary of Revenues	Anticipated	
	2018	2017
<b>1. Surplus</b>	<b>1,600,000</b>	<b>1,600,000</b>
<b>2. Total Miscellaneous Revenues</b>	<b>631,028</b>	<b>547,004</b>
<b>3. Receipts from Delinquent Taxes</b>	<b>100,000</b>	<b>100,000</b>
<b>4. a) Local Tax for Municipal Purposes</b>	<b>4,049,460</b>	<b>4,070,832</b>
<b>b) Addition to Local District School Tax</b>		
<b>c) Minimum Library Tax</b>		
<b>Total Amount to be Raised by Taxes</b>	<b>4,049,460</b>	<b>4,070,832</b>
<b>Total General Revenues</b>	<b>6,380,488</b>	<b>6,317,836</b>

Summary of Appropriations	2018 Budget	Final 2017 Budget
<b>1. Operating Expenses: Salaries &amp; Wages</b>	<b>1,795,995</b>	<b>1,865,611</b>
<b>1. Operating Expenses: Other Expenses</b>	<b>2,520,813</b>	<b>2,386,004</b>
<b>2. Deferred Charges &amp; Other Appropriations</b>	<b>425,900</b>	<b>403,841</b>
<b>3. Capital Improvements</b>	<b>250,000</b>	<b>300,000</b>
<b>4. Debt Service ( Include for School Purposes )</b>	<b>417,780</b>	<b>379,032</b>
<b>5. Reserve for Uncollected Taxes</b>	<b>970,000</b>	<b>983,348</b>
<b>Total General Appropriations</b>	<b>6,380,488</b>	<b>6,317,836</b>
<b>Total Number of Employees</b>	<b>38</b>	<b>38</b>

**Dedicated Sewer Utility Budget**

Summary of Revenues	Anticipated	
	2018	2017
<b>1. Surplus</b>	<b>340,000</b>	<b>225,209</b>
<b>2. Total Miscellaneous Revenues</b>	<b>1,206,000</b>	<b>1,225,885</b>
<b>3. Deficit (General Budget)</b>		
<b>Total General Revenues</b>	<b>1,546,000</b>	<b>1,451,094</b>

Summary of Appropriations	2018 Budget	Final 2017 Budget
<b>1. Operating Expenses: Salaries &amp; Wages</b>	<b>201,800</b>	<b>194,994</b>
<b>1. Operating Expenses: Other Expenses</b>	<b>1,058,700</b>	<b>944,600</b>
<b>2. Capital Improvements</b>	<b>225,000</b>	<b>250,000</b>
<b>3. Debt Service</b>		
<b>4. Deferred Charges &amp; Other Appropriations</b>	<b>60,500</b>	<b>61,500</b>
<b>5. Surplus (General Budget)</b>		
<b>Total General Appropriations</b>	<b>1,546,000</b>	<b>1,451,094</b>
<b>Total Number of Employees</b>	<b>6</b>	<b>6</b>

**Municipal Budget  
of the Borough of Peapack and Gladstone, County of Somerset, for the fiscal year 2018**

**Revenue and Appropriation Summaries**

<b>Balance of Outstanding Debt</b>				
	<b>General *</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Utility-Other</b>
<b>Interest</b>	<b>487,636</b>			
<b>Principal</b>	<b>106,286</b>			
<b>Outstanding Balance</b>	<b>4,814,095</b>			

**\* - Includes open space debt**

**Notice is hereby given that the budget and tax resolution was approved by the Governing Body of the Borough of Peapack and Gladstone, County of Somerset, on March 13th, 2018.**

**A hearing on the budget and tax resolution will be held at the Borough Municipal Building, on April 10th, 2018 at which time and place objections to the Budget and Tax Resolution may be presented by taxpayers or other interested persons.**

**Copies of the entire budget are available in the office of the Borough Administrator/ Clerk at the Municipal Building, 1 School Street, Peapack, New Jersey, or by calling (908) 234-2250 during the hours of 8:30 AM to 4:30 PM.**