

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the Municipal Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.
Select the municipality (and county) by clicking on the arrow on the right side. This will populate the entity name and county. Continue to complete each of the fields in order to populate standard information throughout the workbook. If a utility(s) exists, enter the type of utility into the fields listed.
- f) In all applicable signature lines, insert the email address of the applicable official.
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:
<municode>_adoptbudget_20xx (all 4 digits municode must be included).
- g) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- h) If copying data from a prior workbook, utilize the copy and paste-special values functionality built into Excel to preserve formatting.
On the Key Inputs tab, users can click the "Convert to Standard Template" button to reduce the number of unused pages throughout the document. To revert back to the full-size version of the workbook, click the "Revert to Expanded Template" button.
- i) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
<https://www.nj.gov/dca/divisions/dlgs/pdf/Budget Document Instructions.pdf>

**Information Required for
Municipal Budget Document**

Municipal Budget Version 2021.0
Responses and Data

Peapack-Gladstone Borough, Somerset County

Name and County of Municipality Peapack-Gladstone Borough, Somerset County
Full Name of Municipality BOROUGH OF PEAPACK-GLADSTONE
County of Municipality SOMERSET
Name of Municipality PEAPACK-GLADSTONE
Type BOROUGH
Governing Body Type COUNCIL MEMBERS
Location Borough of Peapack and Gladstone
Address P.O. Box 218, 1 School Street
Address Peapack, NJ 07977
Phone (908) 234-2250
Fax (908) 781-0042

Cert # C-1738 **Date of Original Appt.** 8/16/17
 T-8549
 N-1743
 481

Clerk Nancy Bretzger
Tax Collector Dale Melville
Chief Financial Officer Dale Melville
Registered Municipal Accountant Heidi Wohleb
Municipal Attorney John Bruder

Newspaper Bernardsville News

Date of Introduction	Day	Month
27	27	April
6	6	May
25	25	May

Time of Public Hearing 7:00

Net Valuation Taxable Current 753,372,070
Net Valuation Taxable Prior 737,337,570
Budget Year 2021 **16,034,500**

Municipal Code 1815

Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Capital Improvement Program	
# of Years	
Beginning Year	2021
Ending Year	2023

2021 Municipal Budget

of the **BOROUGH** of **PAACK-GLADSTON** County of
 SOMERSET for the fiscal year 2021.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2021	2020
1. Surplus	1,850,000.00	1,650,000.00
2. Total Miscellaneous Revenues	551,188.23	656,546.79
3. Receipts from Delinquent Taxes	80,000.00	86,000.00
4. a) Local Tax for Municipal Purposes	4,262,869.82	4,062,218.19
b) Addition to Local School District Tax		
c) Minimum Library Tax		
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	4,262,869.82	4,062,218.19
Total General Revenues	6,744,058.05	6,454,764.98

Summary of Appropriations	2021 Budget	Final 2020 Budget
	1. Operating Expenses:	1,724,000.00
Salaries & Wages	2,766,985.23	2,515,212.79
Other Expenses	427,072.82	407,652.19
2. Deferred Charges & Other Appropriations	500,000.00	500,000.00
3. Capital Improvements	386,000.00	374,000.00
4. Debt Service (Include for School Purposes)	940,000.00	940,000.00
5. Reserve for Uncollected Taxes	6,744,058.05	6,454,764.98
Total General Appropriations	41	40

2021 Dedicated	Sewer	Utility Budget	
		2021	Anticipated
Summary of Revenues			
1. Surplus		150,000.00	150,000.00
2. Miscellaneous Revenues		1,107,933.41	1,089,329.59
3. Deficit (General Budget)		1,257,933.41	1,239,329.59
Total Revenues		1,257,933.41	1,239,329.59
Summary of Appropriations			
1. Operating Expenses:		142,300.00	168,700.00
Salaries & Wages		1,064,130.00	988,561.00
Other Expenses			25,000.00
2. Capital Improvements			
3. Debt Service		51,503.41	57,068.59
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)		1,257,933.41	1,239,329.59
Total Appropriations		11	8
Total Number of Employees			

Balance of Outstanding Debt			
	General/Open Space	Sewer	Open Space
Interest	68,050		
Principal	459,000		
Outstanding Balance	3,150,000		

Notice is hereby given that the budget and tax resolution was approved by the **COUNCIL MEMBERS**
of the **BOROUGH** of **PEAPACK-GLADSTONE**, County of
 SOMERSET on April 27, 2021.

A hearing on the budget and tax resolution will be held at Borough of Peapack and Gladstone , on
 May 25, 2021 at 7:00 o'clock PM at which time and place
objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or
other interested parties.

Copies of the budget are available in the office of Municipal Clerk at
the Municipal Building, 1 School Street, Peapack New Jersey,
 Monday - Friday during the hours of 8:00 A.M. to 4:00 P.M. .

**BOROUGH OF PEAPACK-GLADSTONE
SUMMARY OF 2021 BUDGET**

			Future Budget Projections				
			2022	2023	2024	2025	2026
Total Budget	<u>6,744,058.05</u>	100.0%					
Employee Costs:							
Salaries & Wages							
Sheet 17	1,724,000.00	<i>102.00%</i>	1,758,480.00	1,793,649.60	1,829,522.59	1,866,113.04	1,903,435.30
Sheet 25	-	<i>102.00%</i>	-	-	-	-	-
Total	<u>1,724,000.00</u>		<u>1,758,480.00</u>	<u>1,793,649.60</u>	<u>1,829,522.59</u>	<u>1,866,113.04</u>	<u>1,903,435.30</u>
Social Security							
Sheet 19	125,000.00	<i>102.00%</i>	127,500.00	130,050.00	132,651.00	135,304.02	138,010.10
Pensions etc.							
Sheet 19	79,089.82	<i>102.00%</i>	80,671.62	82,285.05	83,930.75	85,609.36	87,321.55
Sheet 19	218,983.00	<i>105.00%</i>	229,932.15	241,428.76	253,500.20	266,175.21	279,483.97
Sheet 19	2,000.00						
Sheet 20	-						
Insurance							
Sheet 14	500,000.00	<i>106.00%</i>	530,000.00	561,800.00	595,508.00	631,238.48	669,112.79
Direct Employee Costs	<u>2,649,072.82</u>	39.3%					
General Liability Insurance							
Sheet 14	<u>101,200.00</u>	1.5%					
Debt Service:							
Sheet 27	<u>386,000.00</u>	5.7%					
Reserve for Uncollected Taxes:							
Sheet 29	<u>940,000.00</u>	13.9%					
Capital Funds:							
Sheet 26a	<u>500,000.00</u>	7.4%					
Deferred Charges:							
Sheet 28	<u>-</u>	0.0%					
Grants:							

Sheet 25 (less Salaries & Wages above) 17,729.23 0.3%

All Other Departmental OE's:

Various Line Items 2,150,056.00 31.9% **102.00%** 2,193,057.12 2,236,918.26 2,281,656.63 2,327,289.76 2,373,835.56

Projected Budget Totals 4,919,640.89 5,046,131.67 5,176,769.16 5,311,729.87 5,451,199.27

**BOROUGH OF PEAPACK-GLADSTONE
2021 BUDGET FUNDING**

Budget Funding:

Fund Balance 1,850,000.00
Local Revenues 282,400.00
State Aid 251,059.00
Grants 17,729.23
Delinquent Tax 80,000.00
Local Purpose Tax 4,262,869.82
6,744,058.05

Ratables 753,372,070
Tax Rate 0.566
Increase 0.015

Project Tax Results

	2021	2022	2023	2024	2025
Fund Balance	1,850,000.00	1,875,000.00	1,900,000.00	1,925,000.00	1,950,000.00
Local Revenues	282,400.00	288,048.00	293,808.96	299,685.14	305,678.84
State Aid	251,059.00	251,059.00	251,059.00	251,059.00	251,059.00
Grants	17,729.23	18,083.81	18,445.49	18,814.40	19,190.69
Delinquent Tax	80,000.00	81,600.00	83,232.00	84,896.64	86,594.57
Local Purpose Tax	<u>2,438,452.66</u>	<u>2,532,340.85</u>	<u>2,630,223.71</u>	<u>2,732,274.69</u>	<u>2,838,676.16</u>
	<u>4,919,640.89</u>	<u>5,046,131.67</u>	<u>5,176,769.16</u>	<u>5,311,729.87</u>	<u>5,451,199.27</u>

LEVY CAP CAL

Prior Year	4,262,869.82	2,438,452.66	2,532,340.85	2,630,223.71	2,732,274.69
2%	85,257.40	48,769.05	50,646.82	52,604.47	54,645.49
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	4,507,127.22	2,647,221.71	2,743,987.67	2,844,828.19	2,949,920.19
Over / (Under) CAP	(2,068,674.56)	(114,880.86)	(113,763.96)	(112,553.49)	(111,244.02)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	1,850,000.00	1,650,000.00	200,000.00	12.12%
Local	282,400.00	380,850.00	(98,450.00)	-25.85%
State Aid	251,059.00	251,059.00	-	0.00%
State & Federal Grants	17,729.23	24,637.79	(6,908.56)	-28.04%
Delinquent Tax	80,000.00	86,000.00	(6,000.00)	-6.98%
Local Purpose Tax	4,262,869.82	4,062,218.19	200,651.63	4.94%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,744,058.05	6,454,764.98	289,293.07	4.48%
APPROPRIATIONS				
Salaries & Wages	1,724,000.00	1,717,900.00	6,100.00	0.36%
Other Expenses	2,749,256.00	2,490,225.00	259,031.00	10.40%
Statutory & Deferred Charges	427,072.82	407,652.19	19,420.63	4.76%
State & Federal Grants	17,729.23	24,987.79	(7,258.56)	-29.05%
Capital (without grants)	500,000.00	500,000.00	-	0.00%
Debt Service	386,000.00	374,000.00	12,000.00	3.21%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	940,000.00	940,000.00	-	0.00%
TOTAL APPROPRIATIONS	6,744,058.05	6,454,764.98	289,293.07	0.044819
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	4,262,869.82	4,062,218.19	200,651.63	4.94%
Local Tax Rate	0.5658	0.5510	0.0148	2.69%
Assessed Valuation	753,372,070	737,337,570	16,034,500	2.17%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 1.00%	CAP COLA	4,262,870.58 MAX	4,262,869.82 ACTUAL
CAP Base from Prior Year	4,473,877.00	4,473,877.00	(0.76)	+ OR ()
Rate Applied	1.00%	3.50%		
Allowable CAP	4,518,615.77	4,630,462.70	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	522,690.97	522,690.97		
Other				
Total CAP Allowable	5,041,306.74	5,153,153.67		
Budget Expenditures Sheet 19	4,757,877.82	4,757,877.82		
Remaining or (Excess)	283,428.92	395,275.85		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	2,158,299.13	2,469,566.39	(311,267.26)
Used to Fund Budget	1,850,000.00	1,650,000.00	200,000.00
Remaining Balance	308,299.13	819,566.39	(511,267.26)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.13%	99.31%	-0.18%
Used for Reserve for Taxes	93.41%	93.29%	0.12%
Remaining	5.72%	6.02%	-0.30%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2021 MUNICIPAL BUDGET**

	YEAR 2021	YEAR 2020
1 Total General Appropriations for 2021 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	5,804,058.05	XXXXXXXXXXXX
2 Local District School Tax	Actual Estimate	XXXXXXXXXXXX
3 Regional School District Tax	Actual Estimate	6,618,486.00
4 Regional High School Tax	Actual Estimate	XXXXXXXXXXXX
5 County Tax	Actual Estimate	2,945,754.16
6 Special District Tax	Actual Estimate	XXXXXXXXXXXX
7 Municipal Open Space	Actual Estimate	221,347.57
8 Municipal Arts and Culture	Actual Estimate	XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	15,800,043.67	
10 Less: Total Anticipated Revenues from 2021 in Municipal Budget (Item 5)	2,481,188.23	
11 Cash Required from 2021 to Support Local Municipal Budget and Other Taxes	13,318,855.44	
12 Amount of Item 11 divided by 93.41%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
14,258,855.44		
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	6,753,717.00	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	3,016,257.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	226,011.62	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	4,262,869.82	
Total Amount (Line 12)	14,258,855.44	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)		940,000.00
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		5,804,058.05
Item 13 - Appropriation: Reserve for Uncollected Taxes		940,000.00
Subtotal		6,744,058.05
Less: Item 10 - Total Anticipated Revenues		2,481,188.23
Amount to Be Raised by Taxation in Municipal Budget		4,262,869.82

Local Tax for Municipal Purpose	4,262,869.82
Addition to Local District School Tax	
Minimum Library Tax	

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF PEAPACK-GLADSTONE

COUNTY: SOMERSET

<u>Gregory Skinner</u> Mayor's Name	<u>12/31/2022</u> Term Expires
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Municipal Officials	
<u>Nancy Bretzger</u> Municipal Clerk	<u>8/16/17</u> Date of Orig. Appt.
<u>Dale Melville</u> Tax Collector	<u>C-1738</u> Cert. No.
<u>Dale Melville</u> Chief Financial Officer	<u>T-8549</u> Cert. No.
<u>Heidi Wohlleb</u> Registered Municipal Accountant	<u>N-1743</u> Cert. No.
<u>John Bruder</u> Municipal Attorney	<u>481</u> Lic. No.

Governing Body Members	
Name	Term Expires
<u>Gianpaolo Caminiti</u>	<u>12/31/2022</u>
<u>Mark A. Corigliano, Council President</u>	<u>12/31/2022</u>
<u>Amy Dietrich</u>	<u>12/31/2023</u>
<u>Donald Lemma</u>	<u>12/31/2023</u>
<u>Jamie Murphy</u>	<u>12/31/2021</u>
<u>John Sweeney</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

Borough of Peapack and Gladstone
P.O. Box 218, 1 School Street
Peapack, NJ 07977

Fax #: (908) 781-0042

**2021
MUNICIPAL BUDGET**

Municipal Budget of the BOROUGH of PEAPACK-GLADSTONE , County of SOMERSET for the Fiscal Year 2021.

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

 27 day of April , 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27 day of April , 2021

 nbretzger@peapackgladstone.org
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 27 day of April , 2021

 hwohle@nisivoccia.com
Registered Municipal Accountant
 200 VALLEY ROAD, SUITE 300
Address
 MT. ARLINGTON, NJ 07856
Address
 (973) 298-8500
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, 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.A. 40A:4-1 et seq.

Certified by me, this 27 day of April , 2021

 dmelville@peapackgladstone.org
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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.

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

Dated: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of PEAPACK-GLADSTONE, County of SOMERSET for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of May 6, 2021

The Governing Body of the BOROUGH of PEAPACK-GLADSTONE does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(insert last name)

Ayes

**Caminiti
Corigliano
Dietrich
Lemma
Murphy
Sweeney**

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of PEAPACK-GLADSTONE, County of SOMERSET, on April 27, 2021.

A Hearing on the Budget and Tax Resolution will be held at Borough of Peapack and Gladstone, on May 25, 2021 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,757,877.82						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,046,180.23						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,046,180.23						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	940,000.00						
<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">93.41%</td> <td style="width: 10%;"></td> <td style="width: 80%;">Percent of Tax Collections</td> </tr> </table>	93.41%		Percent of Tax Collections				
93.41%		Percent of Tax Collections					
<table style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 150px;">Building Aid Allowance</td> <td style="width: 50px;">2021 - \$</td> <td style="width: 100px;">████████████████████</td> </tr> <tr> <td>for Schools-State Aid</td> <td>2020 - \$</td> <td>████████████████████</td> </tr> </table>	Building Aid Allowance	2021 - \$	████████████████████	for Schools-State Aid	2020 - \$	████████████████████	
Building Aid Allowance	2021 - \$	████████████████████					
for Schools-State Aid	2020 - \$	████████████████████					
4. Total General Appropriations (Item 9, Sheet 29)	6,744,058.05						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,481,188.23						
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX						
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,262,869.82						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	-						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,454,764.98	1,239,329.59	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	6,454,764.98	1,239,329.59	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	5,582,690.42	1,052,021.46	-	-	-	-	-
Reserved	871,431.37	187,308.13	-	-	-	-	-
Unexpended Balances Canceled	643.19	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,454,764.98	1,239,329.59	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2020	6,454,765.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,518,615.77
Subtotal	<u>6,454,765.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	49,900.00	New Construction (Assessor Certification)	10,977.02
Total Uniform Construction Code		2019 Cap Bank	311,531.18
Total Interlocal Service Agreement	92,000.00	2020 Cap Bank	200,182.77
Total Additional Appropriations			
Total Capital Improvements	500,000.00	Total Additions	<u>522,690.97</u>
Total Debt Service	374,000.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 1.0%	<u>5,041,306.74</u>
Type I School Debt			
Total Public & Private Programs	24,988.00	Additional Increase to COLA rate. 3.5%	
Judgements	-	Amount of Increase allowable. 2.5%	<u>111,846.93</u>
Total Deferred Charges	-		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>5,153,153.67</u>
Reserve for Uncollected Taxes	940,000.00		
Total Exceptions	<u>1,980,888.00</u>		
Amount on Which CAP is Applied	4,473,877.00		
1.0% CAP	<u>44,738.77</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,518,615.77		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 552,278.48

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 52,278.48

500,000.00

Budgeted Group Insurance - Inside CAP 500,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP

TOTAL 500,000.00

Instead of receiving Health Benefits, 3 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 18,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	4,062,218.19
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	4,500.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>4,057,718.19</u>
Plus 2% CAP Increase	<u>81,154.36</u>
ADJUSTED TAX LEVY	<u>4,138,872.55</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>4,138,872.55</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

4,138,872.55

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	24,121.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	12,643.00	
Recycling Tax appropriation	4,500.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>41,264.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>643.00</u>

ADJUSTED TAX LEVY

4,179,493.55

Additions:

New Ratables - Increase for new construction	1,992,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.551</u>	
New Ratable Adjustment to Levy		10,977.02
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>72,400.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

4,262,870.58

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

4,262,869.82

OVER OR (UNDER) 2% LEVY CAP

(0.76)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018		
Maximum Allowable Amount to be Raised by Taxation	4,212,960	
Amount to be Raised by Taxation for Municipal Purpose	4,049,560	
Available for Banking (CY 2021)	<u>163,400</u>	
Amount Used in 2021	<u>(72,400)</u>	
Balance to Expire	<u><u>235,800</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	4,865,657	
Amount to be Raised by Taxation for Municipal Purpose	4,087,009	
Available for Banking (CY 2021 - CY 2022)	<u>778,648</u>	
Amount Used in 2021	<u></u>	
Balance to Carry Forward (CY 2022)	<u><u>778,648</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	4,278,896	
Amount to be Raised by Taxation for Municipal Purpose	4,062,218	
Available for Banking (CY 2021 - CY 2023)	<u>216,678</u>	
Amount Used in 2021	<u></u>	
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>216,678</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	4,262,871	
Amount to be Raised by Taxation for Municipal Purpose	4,262,870	
Available for Banking (CY 2022 - CY 2024)	<u>1</u>	
Total Levy CAP Bank	<u><u>995,327</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	1,850,000.00	1,650,000.00	1,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,850,000.00	1,650,000.00	1,650,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	13,000.00	12,500.00	13,000.00
Other	08-104			
Fees and Permits	08-105	66,000.00	68,750.00	78,692.86
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	40,000.00	90,000.00	41,181.23
Other	08-109			
Interest and Costs on Taxes	08-112	37,000.00	37,000.00	37,611.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	6,400.00		
Anticipated Utility Operating Surplus	08-114			
Rental of Borough Property	08-118	45,000.00	42,600.00	45,811.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	207,400.00	250,850.00	216,296.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	75,000.00	130,000.00	96,076.10
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	75,000.00	130,000.00	96,076.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Additional				
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Recycling Tonnage Grant	10-569	1,853.76	2,010.77	2,010.77
Reserve - Clean Communities Program	10-602	7,073.23	7,845.40	7,845.40
Reserve - Somerset County Distracted Driver Grant	10-508	500.00	8,427.50	8,427.50
Somerset County Drive Sober or Get Pulled Over Grant	10-509	880.00	3,600.00	3,600.00
Somerset County Click It or Ticket Grant	10-507		1,870.00	1,870.00
Reserve - Alcohol Education and Rehabilitation Fund	10-501	666.83	884.12	884.12
Reserve - Body Armor Replacement Fund	10-505	1,255.41		-
Somerset County Distracted Driver Grant	10-508	5,500.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,729.23	24,637.79	24,637.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,850,000.00	1,650,000.00	1,650,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	207,400.00	250,850.00	216,296.93
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	75,000.00	130,000.00	96,076.10
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	17,729.23	24,637.79	24,637.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	-	-	-
Total Miscellaneous Revenues	13-099	551,188.23	656,546.79	588,069.82
4. Receipts from Delinquent Taxes	15-499	80,000.00	86,000.00	82,133.65
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	2,481,188.23	2,392,546.79	2,320,203.47
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,262,869.82	4,062,218.19	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-	-	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,262,869.82	4,062,218.19	4,889,394.04
7. Total General Revenues	13-299	6,744,058.05	6,454,764.98	7,209,597.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-	-	
General Administration:						-	-	
Salaries & Wages	20-100	1	67,700.00	109,800.00		96,300.00	18,721.13	77,578.87
Other Expenses	20-100	2	129,500.00	105,000.00		105,000.00	87,272.68	17,727.32
Mayor and Council:						-	-	
Salaries & Wages	20-110	1	15,500.00	15,500.00		15,500.00	15,500.00	-
Other Expenses	20-110	2	33,000.00	39,000.00		39,000.00	38,789.91	210.09
Municipal Clerk:						-	-	
Salaries & Wages	20-120	1	111,300.00	92,000.00		92,000.00	81,535.64	10,464.36
Other Expenses	20-120	2	60,600.00	54,250.00		54,250.00	28,981.40	25,268.60
Financial Administration:						-	-	
Salaries & Wages	20-130	1		36,900.00		26,900.00	20,697.11	6,202.89
Other Expenses	20-130	2	84,050.00	185,700.00		185,700.00	115,179.23	70,520.77
Annual Audit:						-	-	
Other Expenses	20-135	2	20,000.00	20,000.00		20,000.00	17,100.00	2,900.00
Computer Information Technology:						-	-	
Other Expenses	20-140	2	64,150.00	41,700.00		41,700.00	33,860.92	7,839.08
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued):						-		-
Collection of Taxes:						-		-
Salaries & Wages	20-145	1		26,800.00		26,800.00	10,496.61	16,303.39
Other Expenses	20-145	2	58,720.00	4,550.00		4,550.00	3,013.50	1,536.50
Assessment of Taxes:						-		-
Salaries & Wages	20-150	1	35,100.00	35,200.00		35,200.00	30,908.83	4,291.17
Other Expenses	20-150	2	11,650.00	9,925.00		9,925.00	6,532.92	3,392.08
Legal Services:						-		-
Other Expenses	20-155	2	110,000.00	115,000.00		115,000.00	71,433.70	43,566.30
Engineering Services:						-		-
Other Expenses	20-165	2	20,000.00	32,500.00		32,500.00	8,749.30	23,750.70
Cultural Heritage:						-		-
Other Expenses	20-175	2	1,500.00	1,500.00		1,500.00	1,325.00	175.00
LAND USE ADMINISTRATION:						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1)						-		-
Land Use Board:						-		-
Salaries & Wages	21-181	1	7,900.00	7,800.00		7,800.00	6,795.95	1,004.05
Other Expenses	21-180	2	24,225.00	33,225.00		33,225.00	1,816.82	31,408.18
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION: (Continued)						-		-
Municipal Land Use Law (N.J.S.A. 40:55D-1) (Cont'd)						-		-
Zoning Cost:						-		-
Salaries & Wages	21-185	1	18,700.00	16,700.00		16,700.00	13,225.38	3,474.62
						-		-
						-		-
INSURANCE:						-		-
General Liability	23-210	2	101,200.00	101,200.00		101,200.00	88,815.05	12,384.95
Workers Compensation Insurance	23-215	2	30,000.00	30,000.00		30,000.00	24,086.72	5,913.28
Employee Group Health	23-220	2	500,000.00	500,000.00		500,000.00	387,740.46	112,259.54
Health Benefit Waivers	23-222	2	18,000.00	18,000.00		18,000.00	11,754.50	6,245.50
						-		-
PUBLIC SAFETY FUNCTIONS:						-		-
Police Department:						-		-
Salaries & Wages	25-240	1	865,900.00	835,100.00		835,100.00	800,144.52	34,955.48
Other Expenses	25-240	2	151,620.00	61,600.00		61,600.00	58,048.56	3,551.44
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (continued):						-		-
Emergency Management Services:						-		-
Salaries & Wages	25-252	1	1,600.00	800.00		800.00	799.94	0.06
Other Expenses	25-252	2	7,705.00	5,000.00		5,000.00	4,112.09	887.91
Fire:						-		-
Salaries & Wages	25-255	1	8,600.00	3,000.00		3,000.00	2,000.00	1,000.00
Other Expenses	25-255	2	177,300.00	60,000.00		60,000.00		60,000.00
Aid to Volunteer Ambulance Company:						-		-
Salaries and Wages	25-260	1	1,500.00	7,600.00		7,600.00	1,604.00	5,996.00
Other Expenses	25-260	2	60,000.00	117,800.00		117,800.00	108,973.59	8,826.41
						-		-
Fire Safety Official:						-		-
Salaries and Wages	25-265	1	15,400.00	21,800.00		24,800.00	22,601.07	2,198.93
Other Expenses	25-265	2	2,975.00	2,175.00		2,175.00	1,458.97	716.03
Fire Hydrant Services	31-460	2	91,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:						-		-
Road Repair and Maintenance:						-		-
Salaries & Wages	26-290	1	167,100.00	163,700.00		163,700.00	143,239.80	20,460.20
Other Expenses	26-290	2	209,900.00	105,200.00		105,200.00	80,182.32	25,017.68
Shade Tree Commission:						-		-
Other Expenses	26-291	2	3,600.00	3,200.00		3,200.00	3,200.00	-
Garbage and Trash Removal:						-		-
Other Expenses	26-305	2	119,500.00	99,000.00		114,000.00	109,854.81	4,145.19
Public Buildings and Grounds:						-		-
Salaries & Wages	26-310	1	211,700.00	215,000.00		215,000.00	201,970.23	13,029.77
Other Expenses	26-310	2	173,150.00	146,850.00		146,850.00	133,258.24	13,591.76
Vehicle Maintenance:						-		-
Other Expenses	26-315	2	50,000.00	43,000.00		43,000.00	40,040.84	2,959.16
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS:						-		-
Board of Health:						-		-
Salaries & Wages	27-330	1	1,800.00	1,800.00		1,800.00	1,541.28	258.72
Other Expenses	27-330	2	28,110.00	27,900.00		27,900.00	27,688.86	211.14
Environmental Commission:						-		-
Other Expenses	27-335	2	8,850.00	8,650.00		8,650.00	8,646.90	3.10
Animal Control Services:						-		-
Other Expenses	27-340	2	6,500.00	6,400.00		6,400.00		6,400.00
						-		-
PARKS AND RECREATION FUNCTIONS:						-		-
Recreation Services and Programs:						-		-
Salaries & Wages	28-370	1	31,200.00	37,300.00		37,300.00	21,402.92	15,897.08
Senior Citizen Transportation:						-		-
Other Expenses	28-370	2	4,000.00	8,000.00		8,000.00	495.00	7,505.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:						-		-
Electricity	31-430	2	37,000.00	37,500.00		37,500.00	35,402.48	2,097.52
Street Lighting	31-435	2	25,000.00	26,000.00		26,000.00	19,859.44	6,140.56
Telephone	31-440	2	21,000.00	22,000.00		22,000.00	16,956.37	5,043.63
Water	31-445	2	5,800.00	5,800.00		5,800.00	5,107.95	692.05
Gas (natural or propane)	31-446	2	26,000.00	37,500.00		37,500.00	19,117.68	18,382.32
Gasoline	31-447	2	33,000.00	30,000.00		30,000.00	19,715.65	10,284.35
						-		-
						-		-
LANDFILL/SOLID WASTE DISPOSAL COSTS:						-		-
Waste Disposal:						-		-
Other Expenses	32-465	2	85,000.00	85,000.00		85,000.00	53,882.96	31,117.04
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		4,328,805.00	4,067,725.00	-	4,064,225.00	3,250,649.45	813,575.55
B. Contingent	35-470	2	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
Total Operations Including Contingent - within "CAPS"	34-201		4,330,805.00	4,069,725.00	-	4,066,225.00	3,250,649.45	815,575.55
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,724,000.00	1,736,400.00	-	1,717,900.00	1,484,696.81	233,203.19
Other Expenses (Including Contingent)	34-201	2	2,606,805.00	2,333,325.00	-	2,348,325.00	1,765,952.64	582,372.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		79,089.82	88,152.19		88,152.19	88,152.19	-
Social Security System (O.A.S.I.)	36-472		125,000.00	124,000.00		124,000.00	116,725.14	7,274.86
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		218,983.00	188,000.00		191,500.00	191,040.75	459.25
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		2,000.00	2,000.00		2,000.00	2,000.00	-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		2,000.00	2,000.00		2,000.00	958.84	1,041.16
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		427,072.82	404,152.19	-	407,652.19	398,876.92	8,775.27
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		4,757,877.82	4,473,877.19	-	4,473,877.19	3,649,526.37	824,350.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Length of Service Awards Program:						-	-	
Fire Department	25-286	2	30,000.00	30,000.00		30,000.00	30,000.00	
First Aid Squad	25-286	2	15,000.00	15,000.00		15,000.00	15,000.00	
						-	-	
Maintenance of Library (N.J.S.A. 40:54-35):						-	-	
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390	2		400.00		400.00	317.35	
Recycling Tax (P.L. 2007, C. 311)	32-465	2	4,500.00	4,500.00		4,500.00	3,238.77	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		49,500.00	49,900.00	-	49,900.00	3,556.12	46,343.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		92,951.00	92,000.00	-	92,000.00	91,263.33	736.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899			350.00		350.00	350.00	-
Recycling Tonnage Grant	41-569	2	1,853.76	2,010.77		2,010.77	2,010.77	-
Reserve - Clean Communities Program	41-602	2	7,073.23	7,845.40		7,845.40	7,845.40	-
Reserve - Somerset County Distracted Driver Grant	41-508	2	500.00	8,427.50		8,427.50	8,427.50	-
Somerset County Drive Sober or Get Pulled Over Grant	40-509	2	880.00	3,600.00		3,600.00	3,600.00	-
Somerset County Click It or Ticket Grant	41-507	2		1,870.00		1,870.00	1,870.00	-
Reserve - Alcohol Education and Rehabilitation Fund	41-501	2	666.83	884.12		884.12	884.12	-
Reserve - Body Armor Replacement Fund	41-505	2	1,255.41			-	-	-
Somerset County Distracted Driver Grant	41-508	2	5,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		17,729.23	24,987.79	-	24,987.79	24,987.79	-
Total Operations - Excluded from "CAPS"	34-305		160,180.23	166,887.79	-	166,887.79	119,807.24	47,080.55
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	160,180.23	166,887.79	-	166,887.79	119,807.24	47,080.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		500,000.00	500,000.00	-	500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		386,000.00	374,000.00	-	374,000.00	373,356.81	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Deficit of Preceding Year Cash	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,046,180.23	1,040,887.79	-	1,040,887.79	993,164.05	47,080.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,046,180.23	1,040,887.79	-	1,040,887.79	993,164.05	47,080.55
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		5,804,058.05	5,514,764.98	-	5,514,764.98	4,642,690.42	871,431.37
(M) Reserve for Uncollected Taxes	50-899		940,000.00	940,000.00	XXXXXXXXXX	940,000.00	940,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		6,744,058.05	6,454,764.98	-	6,454,764.98	5,582,690.42	871,431.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,757,877.82	4,473,877.19	-	4,473,877.19	3,649,526.37	824,350.82
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	49,500.00	49,900.00	-	49,900.00	3,556.12	46,343.88
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	92,951.00	92,000.00	-	92,000.00	91,263.33	736.67
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	17,729.23	24,987.79	-	24,987.79	24,987.79	-
Total Operations Excluded from "CAPS"	34-305	160,180.23	166,887.79	-	166,887.79	119,807.24	47,080.55
(C) Capital Improvements	44-999	500,000.00	500,000.00	-	500,000.00	500,000.00	-
(D) Municipal Debt Service	45-999	386,000.00	374,000.00	-	374,000.00	373,356.81	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	940,000.00	940,000.00	XXXXXXXXXX	940,000.00	940,000.00	XXXXXXXXXX
Total General Appropriations	34-499	6,744,058.05	6,454,764.98	-	6,454,764.98	5,582,690.42	871,431.37

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		25,000.00	XXXXXXXXXX	25,000.00	25,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	38,503.41	44,068.59		44,068.59	44,066.81	1.78
Social Security System (O.A.S.I.)	55-541	13,000.00	13,000.00		13,000.00	10,766.13	2,233.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,257,933.41	1,239,329.59	-	1,239,329.59	1,052,021.46	187,308.13

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's 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				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak 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 purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	3,754,932.75
Due from State of N.J.(c. 20, P.L. 1961)	1111000	2,706.22
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	115,674.47
Tax Title Lien Receivable	1110400	9,340.08
Property Acquired by Tax Title Lien Liquidation	1110500	139,900.00
Other Receivables	1110600	190,589.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	4,213,142.52

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	1,599,339.84
Reserves for Receivables	2110200	455,503.55
Surplus	2110300	2,158,299.13
Total Liabilities, Reserves and Surplus	XXXXXX	4,213,142.52

School Tax Levy Unpaid	2220170	1,264.58
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,264.58

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	2,469,566.39	3,091,807.09
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99.13%,2019 99.31%)	2310200	13,736,964.87	13,765,450.06
Delinquent Taxes	2310300	82,133.65	111,720.66
Other Revenues and Additions to Income	2310400	1,362,165.84	1,631,350.15
Total Funds	2310500	17,650,830.75	18,600,327.96
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	5,514,121.79	6,112,573.01
School Taxes (Including Local and Regional)	2310700	6,618,486.00	6,580,108.00
County Taxes (Including Added Tax Amounts)	2310800	2,947,737.26	2,956,416.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	412,186.57	481,663.94
Total Expenditures and Tax Requirements	2311100	15,492,531.62	16,130,761.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	15,492,531.62	16,130,761.57
Surplus Balance - December 31st	2311400	2,158,299.13	2,469,566.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,158,299.13
Current Surplus Anticipated in 2021 Budget	2311600	1,850,000.00
Surplus Balance Remaining	2311700	308,299.13

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

2021
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, 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.

**BOROUGH OF PEAPACK-GLADSTONE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

A large rectangular area with a fine grid pattern, intended for a narrative report. The grid is composed of small, evenly spaced squares, providing a guide for text entry. The area is currently blank.

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Fire Department Equipment	1	406,000.00			406,000.00				
Streets and Roads Improvements	2	125,200.00		-	125,200.00				
Firehouse Parking/Apron/Basketball	3	60,000.00		-	60,000.00				
Holland Avenue Sidewalks	4	40,000.00		-	40,000.00				
		-		-					
		-		-					
		-		-					
		-		-					
Sewer Improvements and Equipment	5	173,400.00			173,400.00				
		-							
Open Space - Komline Park Trails	6	35,000.00			35,000.00				
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	839,600.00	-	-	839,600.00	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit BOROUGH OF PEAPACK-GLADSTONE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	839,600.00	-	-	839,600.00	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Fire Department Equipment	1	406,000.00	2021	406,000.00					
Streets and Roads Improvements	2	125,200.00	2021	125,200.00					
Firehouse Parking/Apron/Basketball	3	60,000.00	2021	60,000.00					
Holland Avenue Sidewalks	4	40,000.00	2021	40,000.00					
		-							
		-							
		-							
		-							
Sewer Improvements and Equipment	5	173,400.00	2021	173,400.00					
		-							
Open Space - Komline Park Trails	6	35,000.00	2021	35,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	839,600.00	XXXXXXXXXX	839,600.00	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2021 to 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

BOROUGH OF PEAPACK-GLADSTONE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Fire Department Equipment	406,000.00			406,000.00						
Streets and Roads Improvements	125,200.00			125,200.00						
Firehouse Parking/Apron/Basketball	60,000.00			60,000.00						
Holland Avenue Sidewalks	40,000.00			40,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
Sewer Improvements and Equipment	173,400.00			173,400.00						
	-			-						
Open Space - Komline Park Trails	35,000.00					35,000.00				
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	839,600.00	-	-	804,600.00	-	35,000.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the COUNCIL MEMBERS of the RESOLUTION of the BOROUGH of PEAPACK-GLADSTONE, County of SOMERSET that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 4,262,869.82 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 226,011.62 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes Caminiti Corigliano Dietrich Lemma Murphy Sweeney	Nays	Abstained
			Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	\$ 1,850,000.00
Miscellaneous Revenues Anticipated			13-099	\$ 551,188.23
Receipts from Delinquent Taxes			15-499	\$ 80,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	\$ 4,262,869.82
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	\$ -
Total Revenues			13-299	\$ 6,744,058.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,330,805.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 427,072.82
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 160,180.23
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 386,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 940,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	XXXXXXXXXXXXXXXXXX
Total Appropriations	34-499	\$ 6,744,058.05

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 25 day of May, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25 day of May, 2021, nbretzger@peapackgladstone.org, Clerk
Signature

BOROUGH OF PEAPACK-GLADSTONE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	226,011.62	221,201.00	221,347.57	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	35,000.00			-
Other Receipts				2,350.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					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	226,011.62	221,201.00	223,697.57	Acquisition of Farmland	54-916-2				-
					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2	118,000.00	148,081.36	148,081.36	XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2	23,050.00	28,041.63	28,041.63	XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2	49,961.62	45,078.01	45,078.01	-
					Total Trust Fund Appropriations:	54-499	226,011.62	221,201.00	221,201.00	-
Summary of Program										
Year Referendum Passed/Implemented:			1998							
			(Date)							
Rate Assessed:		\$	0.03							
Total Tax Collected to date:		\$	4,202,312.72							
Total Expended to date:		\$	7,121,353.66							
Total Acreage Preserved to date:			54.360							
			(Acres)							
Recreation land preserved in 2020:			0.000							
			(Acres)							
Farmland preserved in 2020:			0.000							
			(Acres)							

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

Contracting Unit: TROUGH OF PEAPACK-GLADSTO

Year Ending: December 31, 2020

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.

April 27, 2021
Date

nbretzger@peapackgladstone.org
Clerk of the Governing Body