

**2019 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2019 BUDGET)**

MUNICIPALITY: Borough of Peapack and Gladstone COUNTY: Somerset

<u>Greg Skinner</u> Mayor's Name	<u>12/31/22</u> Term Expires
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<u>Municipal Officials</u>	<u>08/16/17</u> Date of Orig. Appt.
<u>Nancy Bretzger</u> Municipal Clerk	<u>C-1738</u> Cert. No.
<u>Mary P. Robinson</u> Tax Collector	<u>1186</u> Cert. No.
<u>Mary P. Robinson</u> Chief Financial Officer	<u>0663</u> Cert. No.
<u>Heidi A. Wohlleb</u> Registered Municipal Accountant	<u>481</u> 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>Jamie Murphy</u>	<u>12/31/21</u>
<u>Royal Smith</u>	<u>12/31/20</u>
<u>John Sweeney</u>	<u>12/31/21</u>

Please attach this to your 2019 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: _____

**2019  
MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Peapack and Gladstone \_\_\_\_\_, County of \_\_\_\_\_ Somerset \_\_\_\_\_ for the Fiscal Year 2019

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

\_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019  
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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_  
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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_  
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 \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ March \_\_\_\_\_, 2019

\_\_\_\_\_  
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: _____, 2019 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: _____, 2019 By: _____</p>

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the                      Borough of Peapack and Gladstone , County of Somerset for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

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

in the issue of                     March 21, , 2019

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

RECORDED VOTE  
(Insert last name)

Ayes *Corigliano  
Caminiti  
Dietrich  
Murphy  
Smith  
Sweeney*

Nays

Abstained

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 12 , 2019

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 9 , 2019 at

7:00 o'clock                      (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019  
                     (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 2019
General Appropriations For : (Reference to Item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	4,506,096.34
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	1,465,756.99
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,465,756.99
3. Reserve for Uncollected Taxes (Item M, Sheet 29)- Based on Estimated <u>93.10%</u> Percent of Tax Collections	970,000.00
4. Total General Appropriations (Item 9, Sheet 29)	6,941,853.33
Building Aid Allowance                      2019 - \$ _____ for Schools-State Aid                      2018 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,854,844.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	4,087,009.14
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	
(c) Minimum Library Tax (Item 6(c), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Sewer Utility	Utility
<b>Budget Appropriations - Adopted Budget</b>	6,380,488.43		1,546,000.00	
<b>Budget Appropriations Added by N.J.S.A. 40A:4-87</b>	14,930.00			
<b>Emergency Appropriations</b>				
<b>Total Appropriations</b>	6,395,418.43		1,546,000.00	
<b>Expenditures:</b>				
<b>Paid or Charged (Including Reserve for Uncollected Taxes)</b>	5,773,090.20		1,197,041.23	
<b>Reserved</b>	622,280.07		348,958.77	
<b>Unexpended Balances Cancelled</b>	48.16			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	6,395,418.43		1,546,000.00	
<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 municipal government.

\* See Budget Appropriation items so marked to the right column of "Expended 2018 Reserved"

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

Information on the 2019 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	\$ 560,400.00
Less: Employee Contributions	60,400.00
<b>Net Group Insurance Costs/Budget Appropriation</b>	<b><u>\$ 500,000.00</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 2019 Tax Rate and levies are subject to rate revision when final certification is made by the County Board of Taxation.

	<u>2019 (Estimate)</u>		<u>2018 (Actual)</u>	
	<u>Amount</u>	<u>Tax Rate</u>	<u>Amount</u>	<u>Tax Rate</u>
Local Taxes	\$ 4,087,009.14	\$ 0.552	\$ 4,049,459.80	\$ 0.554
Open Space	222,203.02	0.030	219,221.65	0.030
	<u>\$ 4,309,212.16</u>	<u>\$ 0.582</u>	<u>\$ 4,268,681.45</u>	<u>\$ 0.584</u>
 Net Valuation Taxable	 <u>\$ 740,676,735</u>		 <u>\$ 730,738,835</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)**

**BUDGET MESSAGE**

**III. Appropriation "CAPS"**

**Cap Calculation**

Total Appropriations for 2018	\$	6,380,488
Cap Base Adjustment		
Exceptions:		
Other Operations	\$	58,500
Shared Service Agreements		72,000
Capital Improvements		250,000
Debt Service		417,780
Public & Private Programs		18,133
Reserve for Uncollected Taxes		970,000
Total Exceptions		<u>1,786,413</u>
Amount on Which 3.5% CAP is Applied		4,594,075
CAP (3.5%)		<u>160,793</u>
Allowable Appropriations before Additional		
Exceptions per N.J.S.A. 40A:45.3		4,754,868
Modifications:		
CAP Bank - 2017		200,119
CAP Bank - 2018		129,542
Assessed Value of New Construction at		
2018 Local Tax Rate ( \$11,328,500 x .554 per hundred)		62,760
Maximum Allowable General Appropriations		
for Municipal Purposes Within "CAPS"	\$	<u><u>5,147,289</u></u>

Sheet 3b-1

**NOTE:**

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**EXPLANATORY STATEMENT - (Continued)**

**ESTIMATED 2019 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." The Township's Tax Levy CAP for 2019 is calculated as follows:</p>	<p><b>Levy "Cap" Calculation</b></p> <table border="0"> <tr> <td>Prior Year Amount to be Raised by Taxation for Municipal Purpose</td> <td align="right">\$</td> <td align="right">4,049,460</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>4,044,960</u></td> </tr> <tr> <td>Plus: 2% Cap Increase</td> <td></td> <td align="right"><u>80,899</u></td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusion</td> <td></td> <td align="right">4,125,859</td> </tr> <tr> <td>Exclusions:</td> <td></td> <td></td> </tr> <tr> <td>    Allowable Pension Obligations Increase</td> <td align="right">\$</td> <td align="right">30,559</td> </tr> <tr> <td>    Allowable Capital Improvements Increase</td> <td></td> <td align="right">150,000</td> </tr> <tr> <td>    Allowable Debt Service Increase, Net of Prior Year Cancelled Amount</td> <td></td> <td align="right">491,365</td> </tr> <tr> <td>    Recycling Tax Appropriation</td> <td></td> <td align="right"><u>4,500</u></td> </tr> <tr> <td>Total Exclusions</td> <td></td> <td align="right"><u>676,424</u></td> </tr> <tr> <td>Adjusted Tax Levy</td> <td></td> <td align="right">4,802,283</td> </tr> <tr> <td>Additions:</td> <td></td> <td></td> </tr> <tr> <td>    New Ratables - Increase in Valuations:</td> <td></td> <td></td> </tr> <tr> <td>        2018 Local Tax Rate ( \$11,328,500 x .554 per hundred)</td> <td></td> <td align="right"><u>62,760</u></td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by Taxation</td> <td align="right">\$</td> <td align="right"><u><u>4,865,043</u></u></td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes</td> <td align="right">\$</td> <td align="right"><u><u>4,087,009</u></u></td> </tr> </table>	Prior Year Amount to be Raised by Taxation for Municipal Purpose	\$	4,049,460	Less: Prior Year Recycling Tax		4,500	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		<u>4,044,960</u>	Plus: 2% Cap Increase		<u>80,899</u>	Adjusted Tax Levy Prior to Exclusion		4,125,859	Exclusions:			Allowable Pension Obligations Increase	\$	30,559	Allowable Capital Improvements Increase		150,000	Allowable Debt Service Increase, Net of Prior Year Cancelled Amount		491,365	Recycling Tax Appropriation		<u>4,500</u>	Total Exclusions		<u>676,424</u>	Adjusted Tax Levy		4,802,283	Additions:			New Ratables - Increase in Valuations:			2018 Local Tax Rate ( \$11,328,500 x .554 per hundred)		<u>62,760</u>	Maximum Allowable Amount to be Raised by Taxation	\$	<u><u>4,865,043</u></u>	Amount to be Raised by Taxation for Municipal Purposes	\$	<u><u>4,087,009</u></u>
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Sheet 3b-1a

**NOTE:**

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

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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).



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	2,150,000.00	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	2,150,000.00	1,600,000.00	1,600,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	12,500.00	12,563.00	12,500.00
Other	08-104			
Fees and Permits	08-105	58,700.00	59,000.00	76,556.63
Fines and Costs:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	87,000.00	90,000.00	111,601.99
Other	08-109			
Interest and Costs on Taxes	08-112	40,000.00	35,000.00	59,230.27
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 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>198,200.00</b>	<b>196,563.00</b>	<b>259,888.89</b>

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash-in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	251,059.00	251,059.00	251,059.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	251,059.00	251,059.00	251,059.00







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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	12,220.85	6,320.09	6,320.09
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	6,936.35	7,252.64	7,252.64
Body Armor Replacement Fund	10-702	1,227.99	1,142.76	1,142.76
Somerset County DWI Grant	10-703	1,500.00	8,520.00	8,520.00
Click-It or Ticket Grant	10-704		1,870.00	1,870.00
Distracted Driving	10-705	1,100.00	5,500.00	5,500.00
Alcohol Education and Rehabilitation Fund	10-706		579.06	579.06
Bulletproof Vest Program	10-707		1,152.08	1,152.08





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-119			
Rental of Borough Property	08-120	42,600.00	41,000.00	42,663.54

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
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):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	42,600.00	41,000.00	42,663.54

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

GENERAL REVENUES	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,150,000.00	1,600,000.00	1,600,000.00
2. Surplus Anticipated with Prior Written consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	198,200.00	196,563.00	259,888.89
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	90,000.00	125,000.00	106,612.00
Total Section D: Director of Local Government Services - Shared Service Agreements Special Items of General Revenue Anticipated with Prior Written Consent of	11-001			
Total Section E: Director of Local Government Services - Additional Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	08-003			
Total Section F: Director of Local Government Services - Public and Private Revenues Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	22,985.19	32,336.63	32,336.63
Total Section G: Director of Local Government Services - Other Special Items	08-004	42,600.00	41,000.00	42,663.54
Total Miscellaneous Revenues	13-099	604,844.19	645,958.63	692,560.06
4. Receipts from Delinquent Taxes	15-499	100,000.00	100,000.00	183,206.96
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	2,854,844.19	2,345,958.63	2,475,767.02
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	4,087,009.14	4,049,459.80	5,041,963.92
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	4,087,009.14	4,049,459.80	5,041,963.92
7. Total General Revenues	13-299	6,941,853.33	6,395,418.43	7,517,730.94

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>General Administration:</b>							
Salaries & Wages	20-100-1	92,700.00	81,500.00		81,500.00	77,732.98	3,767.02
Other Expenses	20-100-2	90,000.00	86,625.00		83,625.00	81,468.33	2,156.67
<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	33,850.00	28,200.00		28,200.00	26,481.12	1,718.88
<b>Municipal Clerk:</b>							
Salaries & Wages	20-120-1	79,400.00	77,400.00		77,400.00	76,819.48	580.52
Other Expenses	20-120-2	41,850.00	30,350.00		32,350.00	31,656.60	693.40
<b>Financial Administration:</b>							
Salaries & Wages	20-130-1	101,300.00	70,500.00		70,500.00	70,341.97	158.03
Other Expenses	20-130-2	12,180.00	12,180.00		12,180.00	7,850.29	4,329.71
<b>Annual Audit:</b>							
Other Expenses	20-135-2	20,000.00	20,000.00		20,000.00	20,000.00	
<b>Computer Information Technology:</b>							
Other Expenses	20-140-2	45,500.00	36,500.00		38,316.86	34,087.75	4,229.11

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS" (Continued)	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (continued):</b>							
<b>Collection of Taxes:</b>							
Salaries & Wages	20-145-1	68,000.00	49,000.00		49,000.00	45,764.10	3,235.90
Other Expenses	20-145-2	5,750.00	5,750.00		5,750.00	3,948.94	1,801.06
<b>Assessment of Taxes:</b>							
Salaries & Wages	20-150-1	35,400.00	35,400.00		35,400.00	31,721.88	3,678.12
Other Expenses	20-150-2	9,925.00	9,925.00		9,925.00	9,839.69	85.31
<b>Legal Services:</b>							
Other Expenses	20-155-2	115,000.00	135,000.00		135,000.00	74,241.76	60,758.24
<b>Engineering Services:</b>							
Other Expenses	20-165-2	37,500.00	35,000.00		35,000.00	29,428.31	5,571.69
<b>Cultural Heritage:</b>							
Other Expenses	20-175-2	1,750.00	1,750.00		1,750.00	1,744.87	5.13
<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	7,700.00	7,500.00		7,500.00	6,091.15	1,408.85
Other Expenses	21-180-2	40,484.00	31,400.00		31,400.00	14,606.64	16,793.36

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>LAND USE ADMINISTRATION: (Continued)</b>							
Municipal Land Use Law (N.J.S.A. 40:55D-1) (Cont'd)							
Zoning Cost:							
Salaries & Wages	21-185-1	16,500.00	7,500.00		19,005.00	19,003.84	1.16
Other Expenses	21-185-2		21,000.00		13,000.00	12,781.50	218.50
<b>INSURANCE:</b>							
General Liability	23-210-2	101,200.00	126,200.00		126,200.00	85,647.21	40,552.79
Workers Compensation Insurance	23-215-2	32,500.00	32,400.00		32,400.00	32,400.00	
Employee Group Health	23-220-2	500,000.00	667,000.00		667,000.00	629,214.23	37,785.77
Health Benefit Waivers	23-221-2	18,000.00	4,000.00		4,000.00	3,799.80	200.20
<b>PUBLIC SAFETY FUNCTIONS:</b>							
Police Department:							
Salaries & Wages	25-240-1	807,300.00	837,100.00		837,100.00	757,702.48	79,397.52
Other Expenses	25-240-2	131,800.00	87,995.00		79,995.00	64,343.62	15,651.38

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS (continued):</b>							
Emergency Management Services:							
Salaries & Wages	25-252-1	1,600.00	1,600.00		1,600.00	1,200.00	400.00
Other Expenses	25-252-2	10,750.00	6,000.00		6,000.00	2,208.62	3,791.38
Fire:							
Salaries & Wages	25-255-1	8,100.00	8,100.00		8,100.00	8,016.60	83.40
Other Expenses	25-255-2	95,300.00	103,950.00		103,950.00	43,123.25	60,826.75
Aid to Volunteer Ambulance Company							
Salaries and Wages	25-260-1	7,500.00	7,500.00		7,500.00	7,500.00	
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	
Fire Safety Official:							
Salaries and Wages	25-265-1	21,400.00	21,100.00		21,100.00	18,939.06	2,160.94
Other Expenses	25-265-2	2,050.00	2,735.00		2,735.00	1,937.00	798.00
Fire Hydrant Services	25-265-1	90,000.00	90,000.00		90,000.00	88,043.76	1,956.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS:</b>							
Road Repair and Maintenance:							
Salaries & Wages	26-290-1	179,200.00	173,695.00		173,695.00	163,992.18	9,702.82
Other Expenses	26-290-2	141,300.00	116,700.00		116,700.00	78,471.38	38,228.62
Shade Tree Commission:							
Other Expenses	26-291-2	3,200.00	3,100.00		3,100.00	3,100.00	
Garbage and Trash Removal:							
Other Expenses	26-305-2	98,500.00	85,500.00		91,500.00	91,367.56	132.44
Public Buildings and Grounds:							
Salaries & Wages	26-310-1	229,300.00	227,500.00		225,682.14	217,685.37	7,996.77
Other Expenses	26-310-2	127,850.00	123,450.00		123,450.00	72,395.43	51,054.57
Vehicle Maintenance:							
Other Expenses	26-315-2	43,200.00	46,200.00		46,200.00	19,768.91	26,431.09



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Number	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	1,500.00	1,400.00		1,400.00	976.59	423.41
Other Expenses	27-330-2	27,900.00	28,200.00		28,200.00	27,861.36	338.64
<b>Environmental Commission:</b>							
Other Expenses	27-335-2	8,625.00	8,125.00		8,125.00	8,110.00	15.00
<b>Animal Control Services:</b>							
Other Expenses	27-340-2	6,400.00	6,400.00		6,400.00	6,338.43	61.57
<b>PARKS AND RECREATION FUNCTIONS:</b>							
<b>Recreation Services and Programs:</b>							
Salaries & Wages	28-370-1	36,600.00	36,000.00		36,001.00	36,000.01	0.99
Other Expenses	28-370-2	7,750.00	9,500.00		9,500.00	9,221.14	278.86
<b>Senior Citizen Transportation:</b>							
Other Expenses	28-370-2	8,000.00	8,500.00		8,500.00	6,775.00	1,725.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write in This Space	Appropriated				Expended 2018	
(A) Operations - Within "CAPS"		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Accumulated Leave Compensation:</b>							
Salaries & Wages	30-415-1	50,000.00	50,000.00		50,000.00	50,000.00	
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	37,500.00	40,000.00		40,000.00	32,166.69	7,833.31
Street Lighting	31-435-2	26,000.00	26,000.00		26,000.00	20,988.56	5,011.44
Telephone	31-440-2	22,000.00	25,000.00		25,000.00	18,606.36	6,393.64
Water	31-445-2	5,200.00	5,200.00		5,200.00	4,799.44	400.56
Gas (natural or propane)	31-446-2	30,000.00	35,000.00		35,000.00	30,500.47	4,499.53
Gasoline	31-460-2	37,500.00	35,000.00		35,000.00	20,982.44	14,017.56
<b>LANDFILL/SOLID WASTE DISPOSAL COSTS:</b>							
<b>Waste Disposal:</b>							
Other Expenses	32-465-2	85,000.00	88,000.00		88,000.00	61,211.85	26,788.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	Do Not Write in This Space	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court:							
Salaries & Wages	43-490-1		14,100.00		14,100.00	12,298.82	1,801.18

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State Uniform Construction Code:							
Construction Official:							
Salaries & Wages	22-195-1	59,500.00	73,600.00		73,095.00	62,059.00	11,036.00
Other Expenses	22-195-2	14,300.00	46,345.00		46,345.00	14,314.67	32,030.33

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Within "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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>4,044,114.00</b>	<b>4,166,175.00</b>		<b>4,166,175.00</b>	<b>3,565,178.49</b>	<b>600,996.51</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>xxxxxxxxxxxxx</b>	<b>2,000.00</b>		<b>2,000.00</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>4,046,114.00</b>	<b>4,168,175.00</b>		<b>4,168,175.00</b>	<b>3,565,178.49</b>	<b>602,996.51</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	1,818,500.00	1,795,995.00		1,805,178.14	1,679,345.51	125,832.63
Other Expenses (Including Contingent)	34-201-2	2,227,614.00	2,372,180.00		2,362,996.86	1,885,832.98	477,163.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	90,285.34	88,100.00		88,100.00	87,557.72	542.28
Social Security System (O.A.S.I)	36-472	146,000.00	145,000.00		144,995.00	134,522.77	10,472.23
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	219,697.00	186,300.00		186,300.00	186,242.00	58.00
Unemployment Insurance	23-225	2,000.00	5,000.00		5,000.00		5,000.00
Defined Contribution Retirement Program	36-477	2,000.00	1,500.00		1,505.00	1,503.97	1.03
<b>Total Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"</b>	<b>34-209</b>	<b>459,982.34</b>	<b>425,900.00</b>		<b>425,900.00</b>	<b>409,826.46</b>	<b>16,073.54</b>
<b>G) Cash Deficit of Preceding Year</b>	<b>46-885</b>						
<b>(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"</b>	<b>34-299</b>	<b>4,506,096.34</b>	<b>4,594,075.00</b>		<b>4,594,075.00</b>	<b>3,975,004.95</b>	<b>619,070.05</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2018		
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	400.00	1,000.00		1,000.00	325.58	674.42
Recycling Tax (P.L. 2007, C. 311)	32-465-2	4,500.00	4,500.00		4,500.00	3,356.40	1,143.60



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>57,900.00</b>	<b>58,500.00</b>		<b>58,500.00</b>	<b>56,681.98</b>	<b>1,818.02</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court:	43-490						
Other Expenses - Contractual	43-490-2	75,000.00	72,000.00		72,000.00	70,608.00	1,392.00
<b>Total Shared Service Agreements</b>	42-999	75,000.00	72,000.00		72,000.00	70,608.00	1,392.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	Appropriated				Expended 2018		
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<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	Appropriated				Expended 2018		
(A) Operations - Excluded from "CAPS"	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Recycling Tonnage Grant	40-701	12,220.85	6,320.09		6,320.09	6,320.09	
Clean Communities Program	40-770	6,936.35	7,252.64		7,252.64	7,252.64	
Body Armor Replacement Fund	40-702	1,227.99	1,142.76		1,142.76	1,142.76	
Somerset County DWI Grant	40-703	1,500.00	8,520.00		8,520.00	8,520.00	
Click-It or Ticket Grant	40-704		1,870.00		1,870.00	1,870.00	
Distracted Driving	40-705	1,100.00	5,500.00		5,500.00	5,500.00	
Alcohol Education and Rehabilitation Fund	40-706		579.06		579.06	579.06	
Bulletproof Vest Program	40-707		1,152.08		1,152.08	1,152.08	
Matching Funds for Grants: Municipal Alliance	40-708	726.80	726.80		726.80	726.80	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"(continued)	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxx
Public and Private Programs Offset by Revenues (Cont'd.)							
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	23,711.99	33,063.43		33,063.43	33,063.43	
<b>Total Operations - Excluded from "CAPS"</b>	34-305	156,611.99	163,563.43		163,563.43	160,353.41	3,210.02
Detail:							
Salaries & Wages	34-305-1						
Other Expenses	34-305-2	156,611.99	163,563.43		163,563.43	160,353.41	3,210.02



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	400,000.00	250,000.00		250,000.00	250,000.00	



**CURRENT FUND - APPROPRIATIONS**

GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	303,050.00	289,750.00		289,750.00	289,750.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	535,000.00	58,200.00		58,200.00	58,200.00	XXXXXXXXXX
Interest on Bonds	45-930	57,720.00	65,030.00		65,030.00	65,026.84	XXXXXXXXXX
Interest on Notes	45-935	13,375.00	4,800.00		4,800.00	4,755.00	XXXXXXXXXX
Green Trust Loan Program:	xxxxxxx			xxxxxxxxxx	xxxxxxxxxx		XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>45-999</b>	<b>909,145.00</b>	<b>417,780.00</b>		<b>417,780.00</b>	<b>417,731.84</b>	<b>XXXXXXXXXX</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	48-920						xxxxxxxxxxx
Payment of Bond Anticipation Notes	48-925						xxxxxxxxxxx
Interest on Bonds	48-930						xxxxxxxxxxx
Interest on Notes	48-935						xxxxxxxxxxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999						xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxxx			xxxxxxxxxxx
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	1,465,756.99	831,343.43		831,343.43	828,085.25	3,210.02
(L) Subtotal General Appropriations {Items (H-I) and (O)}	34-400	5,971,853.33	5,425,418.43		5,425,418.43	4,803,090.20	622,280.07
(M) Reserve for Uncollected Taxes	50-899	970,000.00	970,000.00	xxxxxxxxxxxxx	970,000.00	970,000.00	xxxxxxxxxxxxx
9. Total General Appropriations	34-499	6,941,853.33	6,395,418.43		6,395,418.43	5,773,090.20	622,280.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	4,506,096.34	4,594,075.00		4,594,075.00	3,975,004.95	619,070.05
	xxxxx						
(a) Operations - Excluded from "CAPS"	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	57,900.00	58,500.00		58,500.00	56,681.98	1,818.02
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	75,000.00	72,000.00		72,000.00	70,608.00	1,392.00
Additional Appropriations Offset by Revs.	34-303						
Public & Private Progs Offset by Revs.	40-999	23,711.99	33,063.43		33,063.43	33,063.43	
Total Operations - Excluded from "CAPS"	34-305	156,611.99	163,563.43		163,563.43	160,353.41	3,210.02
(C) Capital Improvements	44-999	400,000.00	250,000.00		250,000.00	250,000.00	
(D) Municipal Debt Service	45-999	909,145.00	417,780.00		417,780.00	417,731.84	
(E) Total Deferred Charges (Sheets 18 + 28)	46-999			xxxxxxxxxx			xxxxxxxxxx
(F) Judgements	37-480						
(G) Cash Deficit	46-885						
(K) Local School District Purposes	24-410						
(N) Transferred to Board of Education	29-405						
(M) Reserve for Uncollected Taxes	50-899	970,000.00	970,000.00		970,000.00	970,000.00	
<b>Total General Appropriations</b>	<b>34-499</b>	<b>6,941,853.33</b>	<b>6,395,418.43</b>		<b>6,395,418.43</b>	<b>5,773,090.20</b>	<b>622,280.07</b>



## DEDICATED WATER UTILITY BUDGET - (Continued)

Note: Use Sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 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	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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
				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						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A.43:21-3 et. seq.)	55-542						
Disability Insurance	55-543						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Water Utility Appropriations</b>	<b>55-599</b>						

**DEDICATED**

**Sewer**

**UTILITY BUDGET**

12. DEDICATED REVENUES FROM SEWER	FCOA Account Number	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501	300,000.00	340,000.00	340,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>300,000.00</b>	<b>340,000.00</b>	<b>340,000.00</b>
Sewer Rents	08-503	1,110,000.00	1,115,000.00	1,138,378.36
Sewer Rents - Bedminster Township	08-504	30,475.00	50,000.00	37,806.93
Sewer Rents - Far Hills Borough	08-505	10,159.00	20,000.00	20,642.28
Contracted Sewer Operations - Bedminster Township	08-506	10,159.00	21,000.00	17,100.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Miscellaneous Revenue	08-507	19,000.00		*
<b>Total Sewer Utility Revenues</b>	<b>08-599</b>	<b>1,479,793.00</b>	<b>1,546,000.00</b>	<b>1,553,927.57</b>

\* - Actual 2018 miscellaneous revenue not anticipated was \$35,935.51.



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

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501	220,100.00	201,800.00		201,800.00	164,836.32	36,963.68
Other Expenses	55-502	973,550.00	1,058,700.00		1,058,700.00	751,070.45	307,629.55
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511	200,000.00	200,000.00	xxxxxxxxxxx	200,000.00	200,000.00	
Capital Outlay	55-512						
Reserve for Capital Improvements - Shared Services	55-513	25,000.00	25,000.00		25,000.00	25,000.00	
<b>Debt Service:</b>	xxxxxxx	xxxxxxx	xxxxxxx	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 SEWER UTILITY BUDGET - (Continued)**

13. APPROPRIATIONS FOR SEWER	Appropriated					Expended 2018	
	FCOA Account Number	for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 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	45,143.00	45,000.00		45,000.00	43,778.87	1,221.13
Social Security System (O.A.S.I.)	55-541	16,000.00	15,500.00		15,500.00	12,355.59	3,144.41
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>1,479,793.00</b>	<b>1,546,000.00</b>		<b>1,546,000.00</b>	<b>1,197,041.23</b>	<b>348,958.77</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
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 2018 Paid or Charged
		2019	2018	
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 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (	53-885			
<b>Total</b> <u>Assessment Revenues</u>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
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 2019 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, 2018**

ASSETS		
Cash and Investments	1110100	5,422,359.37
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	112,057.10
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	139,900.00
Other Receivables	1110600	9,494.92
Deferred Charges Required to be in 2019 Budget	1110700	
Deferred Charges Required to be in Budget Subsequent to 2019	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>5,686,267.61</b>
LIABILITIES, RESERVES, AND SURPLUS		
*Cash Liabilities	2110100	2,333,008.50
Reserves for Receivables	2110200	261,452.02
Surplus	2110300	3,091,807.09
<b>Total Liabilities, Reserves and Surplus</b>		<b>5,686,267.61</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 2018	YEAR 2017
Surplus Balance, January 1st	2310100	2,888,605.35	2,802,730.96
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2018 - 99.14%; 2017 - 98.59%)	2310200	13,783,313.45	13,700,622.98
Delinquent Taxes	2310300	183,206.96	187,448.89
Other Revenues and Additions to Income	2310400	1,374,087.38	1,333,321.58
<b>Total Funds</b>	<b>2310500</b>	<b>18,229,213.14</b>	<b>18,024,124.41</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,425,370.27	5,317,235.35
School Taxes (Including Local and Regional)	2310700	6,556,015.00	6,630,839.00
County Taxes (Including Added Tax Amounts)	2310800	2,933,261.25	2,953,494.32
Open Space Taxes	2310900	222,073.28	219,651.76
Other Expenditures and Deductions from Income	2311000	686.25	14,298.63
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,137,406.05</b>	<b>15,135,519.06</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>15,137,406.05</b>	<b>15,135,519.06</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>3,091,807.09</b>	<b>2,888,605.35</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018		3,091,807.09
Current Surplus Anticipated in 2019 Budget		2,150,000.00
Surplus Balance Remaining		941,807.09

2019

**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.

C-1

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following pages reflect the estimated needs for the Borough of Peapack and Gladstone for the years 2019 through 2021, 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)  
2019**

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration Offices Improvements	1	29,700.00			29,700.00				
Public Works Equipment	2	451,000.00			33,000.00				418,000.00
Police Equipment	3	41,000.00			11,000.00				30,000.00
Liberty Park Renovation	4	450,000.00			150,000.00				300,000.00
Streets Improvements	5	832,650.00			92,650.00			100,000.00	640,000.00
Technology Equipment	6	27,100.00			9,000.00				18,100.00
Fire Equipment	7	350,000.00			350,000.00				
Recreation and Trails Improvements	8	120,000.00			35,000.00				85,000.00
Construction Department Equipment	9	10,650.00							10,650.00
Zoning Department Equipment	10	16,000.00							16,000.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	<b>2,328,100.00</b>			<b>710,350.00</b>			<b>100,000.00</b>	<b>1,517,750.00</b>



**6 YEAR CAPITAL PROGRAM - 2019 to 2021**  
**Anticipated Project Schedule and Funding Requirements**

2019

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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024	
Administration Offices Improvements	1	29,700.00	2019	29,700.00						
Public Works Equipment	2	451,000.00	2021	33,000.00	118,000.00	300,000.00				
Police Equipment	3	41,000.00	2021	11,000.00		30,000.00				
Liberty Park Renovation	4	450,000.00	2020	150,000.00	300,000.00					
Streets Improvements	5	832,650.00	2021	192,650.00	404,000.00	236,000.00				
Technology Equipment	6	27,100.00	2020	9,000.00	18,100.00					
Fire Equipment	7	350,000.00	2019	350,000.00						
Recreation and Trails Improvements	8	120,000.00	2021	35,000.00	50,000.00	35,000.00				
Construction Department Equipment	9	10,650.00	2020		10,650.00					
Zoning Department Equipment	10	16,000.00	2020		16,000.00					
<b>TOTAL ALL PROJECTS</b>	<b>33-299</b>	<b>2,328,100.00</b>			<b>810,350.00</b>	<b>916,750.00</b>	<b>601,000.00</b>			

**6 YEAR CAPITAL PROGRAM - 2019 to 2021  
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Administration Offices Improvements	29,700.00			29,700.00						
Public Works Equipment	451,000.00		418,000.00	33,000.00						
Police Equipment	41,000.00		30,000.00	11,000.00						
Liberty Park Renovation	450,000.00		300,000.00	150,000.00						
Streets Improvements	832,650.00		37,000.00	92,650.00			703,000.00			
Technology Equipment	27,100.00		18,100.00	9,000.00						
Fire Equipment	350,000.00			350,000.00						
Recreation and Trails Improvements	120,000.00		85,000.00	35,000.00						
Construction Department Equipment	10,650.00		10,650.00							
Zoning Department Equipment	16,000.00		16,000.00							
<b>TOTAL ALL PROJECTS</b>	<b>2,328,100.00</b>		<b>914,750.00</b>	<b>710,350.00</b>			<b>703,000.00</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 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018		
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved	
Amount To Be Raised By Taxation	54-190	222,203.02	219,221.65	222,073.28	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Interest Income	54-113			386.40	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	222,203.02	219,221.65	222,459.68	Acquisition of Farmland	54-916-2					
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2					
Year Referendum Passed/Implemented				1998 (Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	
Rate Assessed				\$ 0.03	Payment of Bond Principal	54-920-2	112,950.00	110,250.00	110,250.00	xxxxxxx	
Total Tax Collected to date				\$ 3,758,614.54	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx	
Total Expended to date				\$ 6,062,177.46	Interest on Bonds	54-930-2	31,354.00	34,800.00	34,800.00	xxxxxxx	
Total Acreage Preserved to date				64.36 (Acres)	Interest on Loans	54-940-2	1,063.79	1,655.45	1,655.45	xxxxxxx	
Recreation land preserved in 2018:				-0- (Acres)	Payment of Loan Principal	54-940-2	30,027.81	29,436.13	29,436.13		
Farmland preserved in 2018:				-0- (Acres)	Reserve for Future Use	54-950-2	46,807.42	43,080.07	43,080.07		
					Total Trust Fund Appropriations:	54-499	222,203.02	219,221.65	219,221.65		

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, 2018

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.

3-14-19

Date

Nancy A. Bretzger  
Clerk of the Governing Body