

2009 MUNICIPAL DATA SHEET  
(MUST ACCOMPANY 2009 BUDGET)

Municipality: Borough of Peapack-Gladstone

County: Somerset

<u>William H. Horton</u> Mayor's Name	<u>12/31/2010</u> Term Expires
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Municipal Officials	
<u>Margaret J. Gould</u> Municipal Clerk	<u>1/1/1987</u> Date of Orig. Appt.
	<u>394</u> Cert. No.
<u>Mary P. Robinson</u> Tax Collector	<u>1186</u> Cert. No.
<u>Mary P. Robinson</u> Chief Financial Officer	<u>0663</u> Cert. No.
<u>Timothy M. Vrabel</u> Registered Municipal Accountant	<u>CR00339</u> Lic. No.
<u>Sharon Moore</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>William Harris</u>	<u>12/31/2009</u>
<u>Judith Silacci</u>	<u>12/31/2010</u>
<u>Douglas McDowell</u>	<u>12/31/2011</u>
<u>Michael Seboria, President</u>	<u>12/31/2009</u>
<u>John L. Sweeney</u>	<u>12/31/2010</u>
<u>Anthony Suriano</u>	<u>12/31/2011</u>

Official Mailing Address of Municipality

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

Please attach this to your 2009 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: _____

2009

**2009  
MUNICIPAL BUDGET**

## MUNICIPAL BUDGET

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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 annexed hereto and hereby made a part

27th	day of	April	2009	Margaret J. Gould
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and the public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and

N.J.A.C. 5:30-4.4(d).

Peapack, New Jersey 07977

Certified by me, this 27th day of April, 2000

Address \_\_\_\_\_

Continued by me, this 27th day of April, 2009. (908) 234-2250

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 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 27th day of April, 2009, anticipated revenues equals the total of appropriations and the budget in is full compliance with the Legal Budget Law, that is, 100%.

with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Timothy M. Vrabel *Timothy M. Vrabel* P.O. Box 541 \_\_\_\_\_ Certified by me, this \_\_\_\_\_ 2011

Registered Municipal Accountant \_\_\_\_\_ Address \_\_\_\_\_ Certified by me, this 27th day of April, 2009.

\_\_\_\_\_  
Signature

Denville, New Jersey 07834 (973) 625-2920

<b>Address</b>	<b>Phone Number</b>	<b>Mary P. Robinson, Chief Financial Officer</b>
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[illegible]

DO NOT USE THESE SPACES

[illegible]

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**CERTIFICATION OF ADOPTED BUDGET** (DO NOT ADVERTISE THIS CERTIFICATION)

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

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

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

**Borough of Peapack-Gladstone**      **County of Somerset**

**MUNICIPAL BUDGET NOTICE**

**Section 1.**

**Municipal Budget of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Peapack-Gladstone \_\_\_\_\_, County of \_\_\_\_\_ Somerset \_\_\_\_\_ for the Fiscal Year 2009**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;**

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

**in the issue of \_\_\_\_\_ May 7 \_\_\_\_\_, 2009**

**The Governing Body of the \_\_\_\_\_ Borough \_\_\_\_\_ of \_\_\_\_\_ Peapack-Gladstone \_\_\_\_\_ does hereby approve the following as the Budget for the year 2009:**

**RECORDED VOTE**

**(Insert last name)**

**Ayes {**

**Nays {**

**Abstained {**

**Absent {**

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

**of \_\_\_\_\_ Peapack-Gladstone \_\_\_\_\_, County of \_\_\_\_\_ Somerset \_\_\_\_\_ on \_\_\_\_\_ April 27 \_\_\_\_\_, 2009**

**A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ the Municipal Building \_\_\_\_\_, on \_\_\_\_\_ May 26 \_\_\_\_\_, 2009 at  
\_\_\_\_\_ 7:30 \_\_\_\_\_ o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by  
taxpayers or other interested persons.**

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXXXX.XX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	3,912,199.00
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXXXX.XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	935,257.60
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	935,257.60
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated <u>90.00</u> Percent of Tax Collections	1,350,310.89
4. Total General Appropriations (Item 9, Sheet 29)	6,197,767.49
5. Less Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	2,468,758.60
6. Difference: Amount to be raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXXXX.XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,729,008.89
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-

## EXPLANATORY STATEMENT - (CONTINUED)

### SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	6,325,382.34		1,491,881.50	
Budget Appropriations Added by N.J.S. 40A:4-87	25,869.82			
Emergency Appropriations				
Total Appropriations	6,351,252.16	-	1,491,881.50	-
<u>Expenditures:</u>				
Paid or Charged (including Reserve for Uncollected Taxes)	5,963,571.67		1,334,608.06	
Reserved	387,680.49		157,273.44	
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	6,351,252.16	-	1,491,881.50	-
Overexpenditures*	-	-	-	-

\*See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved"

#### Explanations of Appropriations for

#### "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

BUDGET MESSAGE

<u>"CAP CALCULATION"</u>		<u>MUNICIPAL PURPOSES TAX</u>			
Total Appropriations for 2008 (As adopted)	\$ 6,325,382.34	<u>2009 Estimated</u>		<u>2008 Actual</u>	
Less: Allowable Exclusions from the "CAP":		<u>Levy</u>	<u>Rate</u>	<u>Levy</u>	<u>Rate</u>
Reserve for Uncollected Taxes	\$ 1,350,615.05				
Appropriations Excluded from "CAP":					
L.O.S.A.P.	33,000.00	Local Tax for Municipal Purposes \$ 3,729,008.89		0.490	
Maintenance of Free Public Library	3,883.92	Net Valuations Taxable		761,687,170	
Recycling Tax	5,000.00				
P.E.R.S.	36,996.00				
P.F.R.S.	156,299.00				
Public and Private Programs	29,189.87				
Capital Improvements	130,000.00				
Debt Service	770,648.50				
Deferred Charges	6,000.00				
	2,521,632.34				
	3,803,750.00				
"CAP" Base Adjustment - PERS	50,559.00				
"CAP" Base Adjustment - PFRS	156,299.00				
Amount on Which "CAP" is Applied	4,010,608.00				
3.5% "CAP" Authorized by Ordinance	140,371.28				
Additions to "CAP":					
Assessed Value of New Construction					
\$4,273,700 x Local Purpose Tax .439 per \$100	18,761.54				
2008 "CAP" Banking	64,736.29				
2007 "CAP" Banking	35,878.43				
	259,747.54				
Total General Appropriations "CAP"					
Limitation for 2009	4,270,355.54				
Total General Appropriations for Municipal Purposes within 3.5 "CAP"	3,912,199.00				
Amount Available for "CAP" Banking	\$ 358,156.54				

(a) Tax rate recalculated based upon 2008 NVT adjusted to 2009 reassessment k

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.

Appropriations which have been split are as follows:

	Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations

(a) Tax rate recalculated based upon 2008 NVT adjusted to 2009 reassessment

RECAP OF SPLIT FUNCTIONS

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places.

Appropriations which have been split are as follows:

Operations Within "CAP"	Operations Excluded from "CAP"	Total Operations
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NOT APPLICABLE

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

"TAX LEVY CAP CALCULATION"

**Levy CAP Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$	3,634,150.47
Less: Prior Year Recycling Tax	\$	(5,000.00)
Less: Prior Year Capital Improvement Fund		<u>(130,000.00)</u>
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation		3,499,150.47
Plus: 4% CAP Increase		<u>139,966.02</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>		3,639,116.49

Exclusions:		
Change in debt service	\$	(46,637.50)
Offsets to State formula aid loss		12,714.00
Allowable pension increases		13,563.00
Recycling Tax		5,000.00
Capital Improvement Fund		<u>100,000.00</u>
Add Total Exclusions		84,639.50
Less Canceled or Unexpended Exclusions		<u>-</u>
<b>Adjusted Tax Levy</b>		3,723,755.99

Additions:		
New Ratable Adjustment to Levy		<u>18,761.54</u>
<b>Maximum Allowable Amount to be Raised by Taxation</b>		3,742,517.53

<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<u>3,729,008.89</u>
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<b>Amount Under Tax Levy CAP</b>	\$	<u>13,508.64</u>
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Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	FCOA	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
				Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Police Department - Union	422.3	00-008	133,417.57	X		
Police Department - Non-union	181	00-008	50,795.85		X	
Municipal Court	23	00-008	3,398.71		X	
Administrative Offices	173.5	00-008	59,294.13		X	
Department of Public Works	343.6	00-008	68,046.04		X	
Totals	1143.4	00-009	\$ 314,952.30			
Total Funds Reserved as of end of 2008:		00-010	\$ 356,584.87			
Total Funds Appropriated in 2009:		00-011	\$ 10,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	2,000,000.00	2,210,000.00	2,210,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,000,000.00	2,210,000.00	2,210,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Alcoholic Beverages	08-103	12,626.00	12,626.00	12,876.00
Other	08-104			
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Municipal Court	08-110			
Other	08-109			
Interest and Cost on Taxes	08-112			
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			
Sewer User Fees	08-114			

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

GENERAL REVENUES		ANTICIPATED		
	FCOA	2009	2008	Realized in Cash in 2008
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Total Section A: Local Revenues	08-001	12,626.00	12,626.00	12,876.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	305,144.00	304,223.00	304,223.00
Supplemental Energy Receipts Tax	09-203		13,635.00	13,635.00
Municipal Homeland Security Assistance - 2008	09-205			
Municipal Homeland Security Assistance - 2007	09-205			
Watershed Moratorium Offset Aid	09-206			
Municipal Property Tax Assistance	09-212			
Garden State Trust	09-213	58.00	58.00	58.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>305,202.00</b>	<b>317,916.00</b>	<b>317,916.00</b>

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>ANTICIPATED</b>		<b>Realized in Cash in 2008</b>
		<b>2009</b>	<b>2008</b>	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S. 40:A4-36 and N.J.A.C. 5:23-4.17)</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Uniform Construction Code Fees	<b>08-160</b>			
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations:	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11	-	-	-

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

GENERAL REVENUES		ANTICIPATED		Realized in
	FCOA	2009	2008	Cash in 2008
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. 40A:4-45.3h)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Consent of Director of Local Government Services - Additional Revenues	08	-	-	-

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

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>ANTICIPATED</b>		<b>Realized in Cash in 2008</b>
		<b>2009</b>	<b>2008</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>	<b>xxxxxxxx.xx</b>
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant (Added by N.J.S. 40A : 4-87 )	10-701		1,970.62	1,970.62
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program ( Added by N.J.S. 40A : 4-87 + \$ 311.20 )	10-770	4,469.28	4,311.20	4,311.20
Alcohol Education and Rehabilitation Fund	10-702			
Body Armor Replacement Fund	10-703	886.32	935.23	935.23
Federal Bulletproof Vest Program	10-704		312.90	312.90
Somerset County Youth Athletic & Recreation ( Added by N.J.S. 40A : 4-87 )	10-705	15,000.00	15,000.00	15,000.00
Somerset County Cultural and Heritage Grant	10-706	400.00	2,000.00	2,000.00
Homeland Thermal Imaging Grant	10-708			
Speed Enforcement Project	10-709		6,128.00	6,128.00
Assistance to Firefighters Grant	10-710			
Somerset County Municipal Planning Partnership Grant	10-711			
N.J. Forestry Management Grant	10-712			
Environmental Services Grant	10-713			
State & Local All Hazards Emergency Operation Planning Program Emergency Management	10-714			



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

GENERAL REVENUES		ANTICIPATED		Realized in
	FCOA	2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Donations - Police Equipment ( Added by N.J.S. 40A : 4-87 + \$ 75.00)	10-712	75.00	100.00	100.00
Donations - Police Department - Helen R. Buck Foundation Grant ( Added by N.J.S. 40A : 4-87)	10-713		5,000.00	5,000.00
Donations - Historical Commission ( Added by N.J.S. 40A : 4-87)	10-714	100.00	2,513.00	2,513.00
Donations - Environmental Commission ( Added by N.J.S. 40A : 4-87)	10-717		1,000.00	1,000.00
Domestic Violence Training	10-715		788.74	788.74
Smart Growth Planning Assistance Grant	10-716		6,500.00	6,500.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,930.60	46,559.69	46,559.69

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

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)				
GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
	08	-	-	-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	ANTICIPATED		Realized in Cash in 2008
		2009	2008	
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	2,000,000.00	2,210,000.00	2,210,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section A: Local Revenues	<b>08-001</b>	12,626.00	12,626.00	12,876.00
Total Section B: State Aid Without Offsetting Appropriations	<b>09-001</b>	305,202.00	317,916.00	317,916.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	<b>08-002</b>	-	-	-
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements	<b>11-001</b>	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue	<b>08-003</b>	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	20,930.60	46,559.69	46,559.69
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	338,758.60	377,101.69	377,351.69
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	130,000.00	130,000.00	146,107.85
<b>5. Subtotal General Revenues (Items 1, 2, 3, and 4)</b>	<b>13-199</b>	2,468,758.60	2,717,101.69	2,733,459.54
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	3,729,008.89	3,634,150.47	xxxxxxxx.xx
b) Addition to Local District School Tax	<b>07-191</b>			xxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>07-199</b>	3,729,008.89	3,634,150.47	4,882,028.06
<b>7. Total General Revenue</b>	<b>13-299</b>	6,197,767.49	6,351,252.16	7,615,487.60

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							-
General Administration							-
Salaries and Wages	20-100-1	49,076.00	47,274.00		47,274.00	47,274.00	-
Other Expenses	20-100-2	855.00	950.00		950.00	941.19	8.81
Human Resources							
Salaries and Wages	20-105-1		-				-
Other Expenses	20-105-2		-				-
Mayor and Council							-
Salaries and Wages	20-110-1	15,500.00	15,500.00		15,500.00	15,500.00	-
Other Expenses	20-110-2	54,900.00	55,900.00		65,900.00	50,362.75	15,537.25
Borough Clerk							-
Salaries and Wages	20-120-1	122,703.00	118,178.00		118,178.00	117,248.46	929.54
Other Expenses	20-120-2	36,625.00	39,525.00		39,525.00	29,168.74	10,356.26
Financial Administration							-
Salaries and Wages	20-130-1	81,229.00	81,523.00		81,523.00	76,022.13	5,500.87
Other Expenses	20-130-2	8,225.00	9,125.00		9,125.00	5,435.23	3,689.77
							-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Audit Services							
Other Expenses	20-135-2	23,500.00	23,500.00		23,500.00	23,500.00	-
Computer Information Technology							
Salaries and Wages	20-140-1						-
Other Expenses	20-140-2						-
Collection of Taxes							
Salaries and Wages	20-145-1	58,147.00	56,276.00		56,276.00	56,276.00	-
Other Expenses	20-145-2	12,225.00	13,400.00		13,400.00	11,375.06	2,024.94
Assessment of Taxes							
Salaries and Wages	20-150-1	29,801.00	30,878.00		30,878.00	29,069.81	1,808.19
Other Expenses	20-150-2	9,100.00	15,050.00		15,050.00	5,233.99	9,816.01
Legal Services and Costs							
Salaries and Wages	20-155-1						-
Other Expenses	20-155-2	44,500.00	55,000.00		60,000.00	49,768.12	10,231.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS: (CONTINUED)							
Municipal Court							
Salaries and Wages	43-490-1	67,557.00	70,000.00		70,000.00	62,865.90	7,134.10
Other Expenses	43-490-2	9,355.00	9,985.00		9,985.00	7,360.42	2,624.58
Public Defender							
Salaries and Wages	43-495-1						-
Other Expenses	43-495-2	3,300.00	3,000.00		3,000.00	3,000.00	-
Engineering Services and Costs							
Salaries and Wages	20-165-1						-
Other Expenses	20-165-2	34,000.00	26,000.00		34,000.00	28,396.44	5,603.56
Cultural Heritage							
Salaries and Wages	20-175-1						-
Other Expenses	20-175-2	2,400.00	3,150.00		3,150.00	2,596.83	553.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION:							
Municipal Land Use Law (N.J.S.A. 40:55D-1)							
Land Use Board							
Salaries and Wages	21-180-1	11,208.00	10,776.00		10,776.00	9,841.33	934.67
Other Expenses	21-180-2	31,350.00	33,350.00		33,350.00	18,145.86	15,204.14
Zoning Cost							
Salaries and Wages	21-185-1	8,478.00	8,152.00		8,152.00	7,838.46	313.54
Other Expenses	21-185-2	755.00	1,155.00		1,155.00	655.00	500.00
INSURANCE:							
General Liability	23-210-2	117,900.00	116,495.00		116,495.00	109,385.82	7,109.18
Workers Compensation	23-215-2	25,750.00	25,000.00		25,000.00	25,000.00	-
Employee Group Health	23-220-2	380,396.00	373,103.00		373,103.00	345,159.28	27,943.72
Unemployment Compensation Insurance	23-225-2	2,000.00	2,000.00		2,000.00	2,000.00	-
							-
							-
							-
							-
							-
							-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS:							
Police							
Salaries and Wages	25-240-1	785,221.00	813,234.00		813,234.00	785,093.23	28,140.77
Other Expenses	25-240-2	61,170.00	66,360.00		66,360.00	53,972.89	12,387.11
Purchase of Police Vehicles	25-240-2		28,000.00		28,000.00	25,578.00	2,422.00
Project Pride							
Other Expenses	25-240-2						-
Homeland Security							
Police							
Salaries and Wages	25-240-1	-					-
Other Expenses	25-240-2	-					-
Parking							
Salaries and Wages	25-245-1						-
Other Expenses	25-245-2						-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS: (CONTINUED)							
Emergency Management Services							
Salaries and Wages	25-252-1	972.00	956.00		956.00	956.00	-
Other Expenses	25-252-2	1,950.00	1,300.00		1,300.00	176.69	1,123.31
Fire							
Salaries and Wages	25-255-1	6,500.00	6,500.00		6,500.00	6,500.00	-
Other Expenses	25-255-2	66,600.00	69,550.00		69,550.00	61,376.98	8,173.02
Aid to Volunteer Ambulance Company							
Other Expenses	25-260-2	60,000.00	60,000.00		60,000.00	60,000.00	-
Fire Safety Official							
Salaries and Wages	25-265-1	7,690.00	8,464.00		8,464.00	6,489.87	1,974.13
Other Expenses	25-265-2	2,545.00	2,925.00		2,995.00	2,990.56	4.44
Fire Hydrant Services	25-265-2	78,600.00	78,600.00		78,530.00	76,704.72	1,825.28
Municipal Prosecutor							
Salaries and Wages	25-275-1						-
Other Expenses	25-275-2	20,000.00	20,000.00		20,000.00	20,000.00	-
							-
							-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:							
Road Repair and Maintenance							
Salaries and Wages	26-290-1	183,362.00	224,232.00		224,232.00	189,240.57	34,991.43
Other Expenses	26-290-2	100,300.00	113,800.00		113,800.00	86,759.27	27,040.73
Shade Tree Commission							
Other Expenses	26-291-2						-
Garbage and Trash Removal							
Salaries and Wages	26-305-1	1,515.00	1,443.00		1,443.00	1,442.50	0.50
Other Expenses	26-305-2	165,000.00	122,000.00		116,000.00	106,679.65	9,320.35
Public Buildings and Grounds							
Salaries and Wages	26-310-1	174,867.00	180,290.00		180,290.00	170,240.66	10,049.34
Other Expenses	26-310-2	85,950.00	88,450.00		88,450.00	81,811.98	6,638.02
Vehicle Maintenance							
Salaries and Wages	26-315-1						-
Other Expenses	26-315-2	28,000.00	30,000.00		36,000.00	29,473.33	6,526.67
Mosquito Extermination and Insect Control							
Other Expenses	26-320-2	-	-		-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS: (CONTINUED)							
Community Services Act - Condo Costs							
Other Expenses	26-325-2					-	-
HEALTH AND HUMAN SERVICES FUNCTIONS:							
Board of Health							
Salaries and Wages	27-330-1	2,182.00	2,182.00		2,182.00	2,182.00	-
Other Expenses	27-330-2	27,146.00	27,453.00		27,453.00	26,128.00	1,325.00
Environmental Commission							
Salaries and Wages	27-335-1						-
Other Expenses	27-335-2	9,900.00	10,900.00		10,900.00	10,900.00	-
Animal Control Regulations							
Salaries and Wages	27-340-1						-
Other Expenses	27-340-2	5,684.00	5,621.00		5,621.00	5,621.00	-
Administration of Public Assistance							
Salaries and Wages	27-345-1	1,864.00	1,819.00		1,819.00	1,749.04	69.96
Other Expenses	27-345-2	350.00	1,280.00		1,280.00	100.00	1,180.00
Cooperative Transportation							
Other Expenses	27-360-2						-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS:							
Recreation Services and Programs							
Salaries and Wages	28-370-1	28,075.00	27,125.00		27,125.00	27,125.00	-
Other Expenses	28-370-2	4,000.00	8,350.00		8,350.00	7,944.64	405.36
Senior Citizen Center Transportation							
Salaries and Wages	28-370-1	9,900.00	11,250.00		11,250.00	2,930.64	8,319.36
Other Expenses	28-371-2	5,950.00	5,700.00		5,700.00	5,700.00	-
Park Maintenance							
Salaries and Wages	28-375-1						-
Other Expenses	28-375-2						-
OTHER COMMON OPERATING FUNCTIONS:							
Accumulated Leave Compensation							
Salaries and Wages	30-415-1	10,000.00	10,000.00		10,000.00		10,000.00
Celebration of Public Events							
Salaries and Wages	30-420-1						-
Other Expenses	30-420-2						-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES:							-
Electricity	31-430-2	40,000.00	50,000.00		50,000.00	33,830.88	16,169.12
Street Lighting	31-435-2	30,000.00	30,000.00		30,000.00	21,818.98	8,181.02
Telephone	31-440-2	25,000.00	25,500.00		25,500.00	19,532.60	5,967.40
Water	31-445-2	5,000.00	5,000.00		5,000.00	2,581.63	2,418.37
Natural Gas	31-446-2	40,000.00	60,000.00		60,000.00	39,667.81	20,332.19
Diesel Fuel, Fuel Oil	31-447-2						-
Gasoline	31-460-2	55,000.00	50,000.00		50,000.00	50,000.00	-
LANDFILL/SOLID WASTE DISPOSAL COSTS	32-465-2	95,000.00	95,000.00		72,000.00	65,986.73	6,013.27

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Total Operations {Item 8(A)} within "CAPS"	34-199	3,534,750.00	3,663,750.00	-	3,663,750.00	3,286,558.53	377,191.47
B. Contingent	35-470	2,000.00	2,000.00	xxxxxxxxxx.xx	2,000.00	-	2,000.00
Total Operations Including Contingent - within "CAPS"	34-201	3,536,750.00	3,665,750.00	-	3,665,750.00	3,286,558.53	379,191.47
Detail:							
Salaries & Wages	34-201-1	1,718,469.00	1,796,123.00	-	1,796,123.00	1,668,442.52	127,680.48
Other Expenses (Including Contingent)	34-201-2	1,818,281.00	1,869,627.00	-	1,869,627.00	1,618,116.01	251,510.99



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(1) DEFERRED CHARGES	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations	46-870			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
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				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
				XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
E. Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
(2) STATUTORY EXPENDITURES	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:							
Public Employees' Retirement System	36-471	50,559.00					-
Social Security System (O.A.S.I)	36-472	144,000.00	138,000.00		137,999.60	132,806.90	5,192.70
Consolidated Police and Firemen's Pension Fund	36-474		-		-	-	-
Police and Firemen's Retirement System of N.J.	36-475	180,890.00	-		-	-	-
Total Deferred Charged and Statutory							
Expenditures - Municipalities within "CAPS"	34-209	375,449.00	138,000.00	-	137,999.60	132,806.90	5,192.70
(G) Cash Deficit of Preceding Year	46-855						-
(H) Total General Appropriations for Municipal							
Purposes within "CAPS"	34-299	3,912,199.00	3,803,750.00	-	3,803,749.60	3,419,365.43	384,384.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court (N.J.S.A. 40A:4-45.3pp)	43-490	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Salaries & Wages	43-490-1						-
Other Expenses	43-490-2						-
Public Defender (N.J.S.A. 40A:4-45.3pp)	43-495						
Other Expenses	43-495-2						-
Engineering Services and Costs							
Other Expenses	20-165-2		-		-	-	-
Planning Board							
Other Expenses	21-180-2		-		-	-	-
Insurance (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2						-
Workers Compensation	23-215-2						-
Employee Group Health	23-220-2						-
Length of Service Awards Program (N.J.S.A. 40A:4-453jj)							
Fire Department	25-255-2	26,100.00	26,100.00		26,100.00	26,100.00	
First Aid Squad	25-255-2	6,900.00	6,900.00		6,900.00	6,900.00	
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Homeland Security (N.J.S.A. 40A:4-45.3pp)							
Police							
Salaries and Wages	25-240-1						
Other Expenses	25-240-2						-
Fire							-
Salaries and Wages	25-265-1						-
Other Expenses	25-265-2						-
Snow Emergency (EO #15:N.J.S.A 40A:4-45.3bb)							
Streets and Roads Maintenance							
Salaries and Wages	26-290-1				-	-	-
Other Expenses	26-290-2				-	-	-
Vehicle Maintenance							
Other Expenses	26-315-2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Occupational Safety and Health Act							
Other Expenses (N.J.S.A. 40A:4-45.3ee)	26-310-2		-		-	-	-
Maintenance of Joint Free Public Library -							
Proportionate Share (R.S. 40:54-29.17) (N.J.S.A. 40A:4-45.3r)	29-390-2						
Maintenance of Library (N.J.S.A. 40:54-35)							
Other Expenses (N.J.S.A. 40A:4-45.3x)	29-390-2	3,410.00	3,883.92		3,883.92	3,236.92	647.00
Madison - Chatham Joint Meeting							
Sewer Service Charge - Contractual (N.J.S.A. 40A:4-45.3j)	31-455-2						-
Recycling Tax	31-465-2	5,000.00	5,000.00		5,000.00	3,616.80	1,383.20
Contribution to: (N.J.S.A. 40A:4-45.3qq)							
Public Employees Retirement System	36-471-2		36,996.00		36,996.40	36,996.40	-
Police and Firemen's Retirement System of N.J.	36-475-2		156,299.00		156,299.00	156,299.00	-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>	<b>41,410.00</b>	<b>235,178.92</b>	<b>-</b>	<b>235,179.32</b>	<b>233,149.12</b>	<b>2,030.20</b>

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
							-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2008</b>	
		<b>for 2009</b>	<b>for 2008</b>	<b>for 2008 by Emergency Appropriation</b>	<b>Total for 2008 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - Excluded from "CAPS"	FCOA						
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Celebration of Public Events							
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Recycling Tonnage Grant (N.J.S. 40A:4-87)	41-702-2		1970.62		1970.62	1970.62	-
Drunk Driving Enforcement Fund	41-745-1						-
Clean Communities Program							-
(N.J.S. 40A:4-87 + \$311.20)	41-770-2	4,469.28	4,311.20		4,311.20	4,311.20	-
Alcohol Education and Rehabilitation Fund	41-702-2						-
Body Armor Replacement Fund	41-703-2	886.32	935.23		935.23	935.23	-
Federal Bulletproof Vest Program	41-704-2		312.90		312.90	312.90	-
Somerset County Youth Athletic & Recreation							-
(N.J.S. 40A:4-87)	41-705-2	15,000.00	15,000.00		15,000.00	15,000.00	-
Somerset County Cultural and Heritage Grant	41-706-2	400.00	2,000.00		2,000.00	2,000.00	-
Homeland Thermal Imaging Grant	41-707-2						-
Speed Enforcement Project	41-708-2		6,128.00		6,128.00	6,128.00	-
Donations - Police Equipment(N.J.S. 40A:4-87 + \$75)	41-712-2	75.00	100.00		100.00	100.00	-
Helen R. Buck Foundatioin Grant(N.J.S 40A:4-87)	41-713-2		5,000.00		5,000.00	4,446.88	553.12
Donatiions - Historical Commission (N.J.S. 40A:4-87)	41-714-2	100.00	2,513.00		2,513.00	1,800.00	713.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Assistance to Firefighters Grant	41-709-2						-
NJ Local Library Grant	41-710-2						-
NJ Forestry Management Grant	41-711-2						-
Domestic Violence Training	41-715-2		788.74		788.74	788.74	-
Smart Growth Planning Assistance Grant	71-716-2		6,500.00		6,500.00	6,500.00	-
Donation - Environmental Commissions (N.J.S 40A:4-87)	41-715-2		1,000.00		1,000.00	1,000.00	-
Matching Funds for Grants:							-
Municipal Alliance on Alcoholism and Drug Abuse	41-726-2	2,826.00					-
Somerset County Cultural and Heritage Grant	41-706-2	80.00	2,000.00		2,000.00	2,000.00	-
Assistance to Firefighters Grant	41-709-2						-
NJ Forestry Management Grant	41-711-2						-
Smart Growth Planning Assistance Grant	41-716-2		6,500.00		6,500.00	6,500.00	-
Other Matching Funds for Grants	41-785-2	40,000.00					-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>63,836.60</b>	<b>55,059.69</b>	<b>-</b>	<b>55,059.69</b>	<b>53,793.57</b>	<b>1,266.12</b>
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>105,246.60</b>	<b>290,238.61</b>	<b>-</b>	<b>290,239.01</b>	<b>286,942.69</b>	<b>3,296.32</b>
Detail:							-
Salaries & Wages	34-305-1	-	-	-	-	-	-
Other Expenses	34-305-2	105,246.60	290,238.61	-	290,239.01	286,942.69	3,296.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	130,000.00		130,000.00	130,000.00	-
	44-903						-
							-
							-
							-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	44-999	100,000.00	130,000.00	-	130,000.00	130,000.00	-

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>Expended 2008</b>	
(D) Municipal Debt Service - Excluded from "CAPS"	<b>FCOA</b>	<b>for 2009</b>	<b>for 2008</b>	<b>for 2008 by Emergency Appropriation</b>	<b>Total for 2008 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Payment of Bond Principal	<b>45-920</b>	516,000.00	530,000.00		530,000.00	530,000.00	xxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	<b>45-925</b>	93,000.00	93,000.00		93,000.00	93,000.00	xxxxxxxxxx.xx
Interest on Bonds	<b>45-930</b>	55,641.00	81,581.00		81,581.00	81,581.00	xxxxxxxxxx.xx
Interest on Notes	<b>45-935</b>	59,370.00	66,067.50		66,067.50	66,067.50	xxxxxxxxxx.xx
	<b>XXXXXX</b>	XXXXXXXXXXX.XX		XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX	XXXXXXXXXXX.XX
Loan Repayments for Principal and Interest	<b>45-940</b>						xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
							xxxxxxxxxx.xx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>45-999</b>	724,011.00	770,648.50	-	770,648.50	770,648.50	xxxxxxxxxx.xx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	46-870			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	6,000.00	6,000.00	xxxxxxxxxxxx.xx	6,000.00	6,000.00	xxxxxxxxxxxx.xx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
				xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	6,000.00	6,000.00	xxxxxxxxxxxx.xx	6,000.00	6,000.00	xxxxxxxxxxxx.xx
<b>(F) Judgments (N.J.S.A. 40a:4-45.3cc)</b>	37-480			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
<b>(G) With Prior Consent of Local Finance Board Cash Deficit of Preceding Year</b>	46-885			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	935,257.60	1,196,887.11	-	1,196,887.51	1,193,591.19	3,296.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
(I) Type 1 District School Debt Service	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Payment of Bond Principal	48-920						XXXXXXXXXXXX.XX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX.XX
Interest on Bonds	48-930						XXXXXXXXXXXX.XX
Interest on Notes	48-935						XXXXXXXXXXXX.XX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXXXX.XX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX	XXXXXXXXXXXX.XX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX.XX			XXXXXXXXXXXX.XX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX.XX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXXXX.XX
(K) Total Municipal Appropriations for Local District							XXXXXXXXXXXX.XX
School Purposes {Items(I) and (J)} - Excluded from "CAPS"	29-410	-					
(O) Total General Appropriations - Excluded from "CAPS"	34-399	935,257.60	1,196,887.11	-	1,196,887.51	1,193,591.19	3,296.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	4,847,456.60	5,000,637.11	-	5,000,637.11	4,612,956.62	387,680.49
(M) Reserve for Uncollected Taxes	50-899	1,350,310.89	1,350,615.05	XXXXXXXXXXXX.XX	1,350,615.05	1,350,615.05	XXXXXXXXXXXX.XX
9. Total General Appropriations	34-499	6,197,767.49	6,351,252.16	-	6,351,252.16	5,963,571.67	387,680.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,912,199.00	3,803,750.00	-	3,803,749.60	3,419,365.43	384,384.17
	xxxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Other Operations	34-300	41,410.00	235,178.92	-	235,179.32	233,149.12	2,030.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Progs. Offset by Revs.	40-999	63,836.60	55,059.69	-	55,059.69	53,793.57	1,266.12
Total Operations - Excluded from "CAPS"	34-305	105,246.60	290,238.61	-	290,239.01	286,942.69	3,296.32
(C) Capital Improvements	44-999	100,000.00	130,000.00	-	130,000.00	130,000.00	-
(D) Municipal Debt Service	45-999	724,011.00	770,648.50	-	770,648.50	770,648.50	xxxxxxxxxxxx.xx
(E) Deferred Charges - Excluded from "CAPS"	46-999	6,000.00	6,000.00	xxxxxxxxxxxx.xx	6,000.00	6,000.00	xxxxxxxxxxxx.xx
(F) Judgments	37-480	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	xxxxxxxxxxxx.xx	-	-	xxxxxxxxxxxx.xx
(K) Local District School Purposes	29-410						xxxxxxxxxxxx.xx
(N) Transferred to Board of Education	29-405			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,350,310.89	1,350,615.05	xxxxxxxxxxxx.xx	1,350,615.05	1,350,615.05	xxxxxxxxxxxx.xx
Total General Appropriations	34-499	6,197,767.49	6,351,252.16	-	6,351,252.16	5,963,571.67	387,680.49



DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		For2009	For2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Salaries and Wages	55-501						-
Other Expenses	55-502						-
							-
							-
Capital Improvements:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxxx.xx			-
Capital Outlay	55-512						-
Reserve for Purchase of Dump Truck	55-513						-
							-
Debt Service	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Payment of Bond Principal	55-520						xxxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxxx.xx
Interest on Bonds	55-522						xxxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxxx.xx
							-
							xxxxxxxxxxxx.xx

# DEDICATED WATER UTILITY BUDGET - (continued)

\*Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2008	
		For2009	For2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Deferred Charges:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Emergency Authorizations	55-530			xxxxxxxxxxxx.xx			-
Operating Deficit				xxxxxxxxxxxx.xx			-
				xxxxxxxxxxxx.xx			-
				xxxxxxxxxxxx.xx			-
				xxxxxxxxxxxx.xx			-
Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx	xxxxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	55-540						-
Social Security System (O.A.S.I.)	55-541						-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
Surplus (General Budget)	55-545			xxxxxxxxxxxx.xx			xxxxxxxxxxxx.xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	235,945.25	291,881.50	291,881.50
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	235,945.25	291,881.50	291,881.50
Sewer User Fees	08-503	1,250,000.00	1,200,000.00	1,283,631.78
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
	08-504			
	08-505			
Deficit (General Budget)	08-549			
Total Solid Waste Utility Revenues	08-599	1,485,945.25	1,491,881.50	1,575,513.28

# **DEDICATED SEWER UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended 2008	
				for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	FCOA	For 2009	For 2008				
<b>Operating:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Salaries and Wages	55-501	131,558.00	139,533.00		139,533.00	117,059.23	22,473.77
Other Expenses	55-502	946,301.00	946,863.00		946,863.00	829,795.61	117,067.39
							-
							-
<b>Capital Improvements:</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Down Payments on Improvements	55-510						-
Capital Improvement Fund	55-511			xxxxxxxxxxx.xx			-
Capital Outlay	55-512	30,000.00	30,000.00		30,000.00	15,727.82	14,272.18
							-
							-
<b>Debt Service</b>	xxxxxxx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx	xxxxxxxxxxx.xx
Payment of Bond Principal	55-520	285,000.00	280,000.00		280,000.00	280,000.00	xxxxxxxxxxx.xx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx.xx
Interest on Bonds	55-522	55,306.25	64,487.50		64,487.50	64,487.50	xxxxxxxxxxx.xx
Interest on Notes	55-523						xxxxxxxxxxx.xx
							-
							xxxxxxxxxxx.xx

# **DEDICATED SOLID WASTE UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY		Appropriated				Expended 2008	
	FCOA	For 2008	For 2007	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Deferred Charges:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	55-530			XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
				XXXXXXXXXX.XX			-
Statutory Expenditures:	XXXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to: Public Employees' Retirement System	55-540	25,280.00	18,498.00		18,498.00	18,498.00	-
Social Security System (O.A.S.I.)	55-541	12,500.00	12,500.00		12,500.00	9,039.90	3,460.10
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et.seq.)	55-542						-
							-
							-
							-
Judgements	55-531						-
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX.XX			XXXXXXXXXX.XX
Surplus (General Budget)	55-545			XXXXXXXXXX.XX			XXXXXXXXXX.XX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>1,485,945.25</b>	<b>1,491,881.50</b>	<b>-</b>	<b>1,491,881.50</b>	<b>1,334,608.06</b>	<b>157,273.44</b>

## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues		-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

## DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2008
		2009	2008	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2008 Paid or Charged
		2009	2008	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Revenues Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY	
14. DEDICATED REVENUES FROM	Anticipated		Realized in
	2009	2008	Cash in 2008
Assessment Cash			
Deficit (                      Utility Budget)			
Total                      Utility Assessment Revenues	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2008
	2009	2008	Paid or Charged
Payment of Bond Principal			
Payment of Bond Anticipation   Notes			
Total                      Utility Assessment Appropriations	-	-	-

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

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

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



# APPENDIX TO BUDGET STATEMENT

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

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	4,362,176.24
Due from State of N.J. (c. 20, P.L. 1961)	1111000	4,038.88
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxx	xxxxxxxxxxx.xx
Taxes Receivable	1110300	143,370.94
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	139,900.00
Other Receivables	1110600	51,334.51
Deferred Charges Required to be in 2009 Budget	1110700	6,000.00
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>4,706,820.57</b>

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	1,892,401.43
Reserves for Receivables	2110200	334,605.45
Surplus	2110300	2,479,813.69
<b>Total Liabilities, Reserves and Surplus</b>		<b>4,706,820.57</b>

School Tax Levy Unpaid	2220100	1,255.03
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1,255.03

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

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	2,730,599.81	2,277,598.82
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*Percentage collected: 2008 98.87%,2007 99.03%	2310200	13,305,097.58	13,405,449.27
Delinquent Taxes	2310300	146,107.85	238,806.34
Other Revenues and Additions to Income	2310400	1,121,421.73	1,591,866.88
<b>Total Funds</b>	<b>2310500</b>	<b>17,303,226.97</b>	<b>17,513,721.31</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,000,637.11	4,874,865.49
School Taxes (Regional)	2310700	6,421,733.30	6,502,138.58
County Taxes (Including Added Tax Amounts)	2310800	3,102,915.52	3,103,122.01
Open Space Taxes	2310900	249,035.75	256,546.15
Other Expenditures and Deductions from Income	2311000	49,091.60	46,449.27
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>14,823,413.28</b>	<b>14,783,121.50</b>
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,823,413.28</b>	<b>14,783,121.50</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>2,479,813.69</b>	<b>2,730,599.81</b>

\* Nearest even Percentage may be used

### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	2,479,813.69
Current Surplus Anticipated in 2009 Budget	2311600	2,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>479,813.69</b>

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

### CAPITAL BUDGET

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

☐ Total capital expenditures this year do not exceed \$25,000.00, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

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

☒ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)**  
**2009**

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 - 2009					6  TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sidewalks at Municipal Complex		27,700			27,700				
Mill/Pave Lincroft Street		30,000			30,000				
DPW Truck (Used)		25,000			25,000				
Hillside Avenue Street Survey		10,000			10,000				
Boiler Replacement (Supplements Ord. No. 914)		60,000			3,000			57,000	
<b>Total General Capital</b>		152,700	-	-	95,700	-	-	57,000	-
<b>Total Sewer Capital</b>		-	-	-		-	-		-
<b>TOTAL - ALL PROJECTS</b>		152,700	-	-	95,700	-	-	57,000	-

**3 YEAR CAPITAL PROGRAM - 2009 - 2011**  
**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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Sidewalks at Municipal Complex		27,700	2009	27,700					
Mill/Pave Lincroft Street		30,000	2009	30,000					
DPW Truck (Used)		25,000	2009	25,000					
Hillside Avenue Street Survey		10,000	2009	10,000					
Boiler Replacement (Supplements Ord. No. 914)		60,000	2009	60,000					
<b>Total General Capital</b>		152,700		152,700	-	-	-	-	-
<b>Total Sewer Capital</b>		-		-	-	-	-	-	-
<b>TOTAL - ALL PROJECTS</b>		152,700		152,700	-	-	-	-	-

**3 YEAR CAPITAL PROGRAM - 2009 - 2011**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit							BOROUGH OF PEAPACK-GLADSTONE			
1  PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5  Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a  General	7b Self Liquidating	7c  Assessment	7d  School
Sidewalks at Municipal Complex	27,700			27,700						
Mill/Pave Lincroft Street	30,000			30,000						
DPW Truck (Used)	25,000			25,000						
Hillside Avenue Street Survey	10,000			10,000						
Boiler Replacement (Supplements Ord. No. 914)	60,000			3,000			57,000			

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

DEDICATED REVENUES FUNDS FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised by Taxation	54-190	228,506.16	247,958.73	249,035.75	Development of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-385-1				-
Interest Income	54-113			4,695.85	Other Expenses	54-385.2				-
Green Acres Grant	54-114			300,000.00	Maintenance of Lands for Recreation and Conservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds	54-115				Salaries and Wages	54-375-1				-
					Other Expenses	54-375-2			18,000.00	(18,000.00)
					Historic Preservation:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
					Salaries and Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	228,506.16	247,958.73	553,731.60	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Year Referendum Passed/Implemented:		1998 (Date)								
Rate Assessed:		\$ 0.03			Payment of Loan Principal	54-920-2	24,609.12	24,124.22	24,124.22	XXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	38,000.00	38,781.00	338,781.00	XXXXXXXX
Total Tax Collected to date:		\$ 1,829,771.64			Interest on Loans	54-930-2	6,482.47	6,967.38	6,967.38	XXXXXXXX
Total Expended to date:		\$ 3,458,064.13			Interest on Notes	54-935-2	79,710.00	103,354.44	94,240.69	XXXXXXXX
Total Acreage Preserved to date		64.36 (Acres)			Reserve for Future Use	54-950-2	79,704.57	74,731.69		74,731.69
					Total Trust Fund Appropriations:	54-499	228,506.16	247,958.73	482,113.29	(234,154.56)
Recreation land preserved in 2008:		0 (Acres)								
Farmland preserved in 2008:		0 (Acres)								

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

Contracting Unit: Borough of Peapack-Gladstone

Year Ending: December 31, 2008

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

1.

2.

3.

4.

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

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

\_\_\_\_\_  
Date

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