

2014 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2014 BUDGET)

MUNICIPALITY: BOROUGH OF HIGH BRIDGE COUNTY : HUNTERDON

| | |
|-----------------------|-----------------------|
| MARK DESIRE | 12/31/14 |
| _____ Mayor's Name | _____ Term Expires |

| Municipal Officials | |
|---------------------------------|---------------------|
| | 3/6/2007 |
| DIANE SEALS | Date of Orig. Appt. |
| Municipal Clerk | C-1415 |
| | Cert No. |
| BONNIE FLEMING | N-0524 |
| Tax Collector | Cert No. |
| BONNIE FLEMING | T1483 |
| Chief Financial Officer | Cert No. |
| ROBERT W. SWISHER | 439 |
| Registered Municipal Accountant | Lic No. |
| BARRY GOODMAN | |
| Municipal Attorney | |

Official Mailing Address of Municipality

BOROUGH OF HIGH BRIDGE

71 MAIN STREET

HIGH BRIDGE, NJ 08829

Fax # : 908-638-9374

| Governing Body Members | |
|------------------------|--------------|
| Name | Term Expires |
| TOM FLYNN | 12/31/2015 |
| LYNN HUGHES | 12/31/2016 |
| KAREN SCARCIA | 12/31/2015 |
| VICTORIA MILLER | 12/31/2016 |
| DEAN RAPP | 12/31/2014 |
| MICHAEL STEMPLE | 12/31/2014 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Please attach this to your 2014 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 Post Office Box 803
 Trenton, New Jersey 08625

| |
|---------------------------|
| Division Use Only |
| Municode _____ |
| Public Hearing Date _____ |

**2014
MUNICIPAL BUDGET**

Municipal Budget of the Borough of High Bridge, County of Hunterdon, for the Fiscal Year 2014.

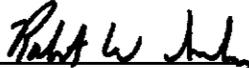
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 13th day of February, 2014 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13th day of February, 2014


 Clerk
 71 Main Street
 Address
 High Bridge, NJ 08829
 Address
 908-638-6455
 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 the appropriations

Certified by me, this 13th day of February, 2014



Registered Municipal Accountant
 SUPLEE, CLOONEY & COMPANY
 308 EAST BROAD STREET
 WESTFIELD, NEW JERSEY 07090

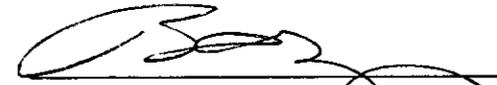
Address

908-789-9300

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 the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.

Certified by me, this 13th day of February 2014


 Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2014 By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2014 By: _____

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of High Bridge, County of Hunterdon for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for year 2014;

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT in the issue of February 20, 2014

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2014:

RECORDED VOTE

(insert last name)

{ Flynn
{ Hughes
{ Miller

AYES { Rapp

{ Scarcia
{ Stemple

{

{

NAYS {

{

{

ABSTAINED {

ABSENT {

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of High Bridge, County of Hunterdon, on

February 13th, 2014

A Hearing on the Budget and Tax Resolution will be held at Fire House, on March 13, 2014 at 7:30 (p.m.) at which time and place

objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

| | GENERAL BUDGET | WATER UTILITY | SEWER UTILITY | SOLID WASTE UTILITY | EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES" |
|---|---------------------|-------------------|-------------------|---------------------|--|
| BUDGET APPROPRIATIONS - ADOPTED BUDGET | 6,190,009.22 | 356,449.62 | 869,296.56 | 321,382.34 | |
| BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 | 118,796.78 | | | | The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". |
| EMERGENCY APPROPRIATIONS | 28,798.00 | | | | |
| TOTAL APPROPRIATIONS | 6,337,604.00 | 356,449.62 | 869,296.56 | 321,382.34 | Some of the items included in "Other Expenses" are |
| EXPENDITURES: | | | | | Materials, supplies and non-bondable equipment; |
| PAID OF CHARGED (INCLUDING RESERVE FOR UNCOLLECTED TAXES) | 6,130,151.07 | 342,291.52 | 687,969.18 | 314,780.95 | Repairs and maintenance of buildings, equipment, roads, etc. |
| RESERVED | 207,452.93 | 14,158.10 | 181,327.38 | 6,601.39 | Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc. |
| UNEXPENDED BALANCES CANCELED | | | | | |
| TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED | 6,337,604.00 | 356,449.62 | 869,296.56 | 321,382.34 | Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government. |
| OVEREXPENDITURES* | | | | | |

* SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2013 RESERVED."

EXPLANATORY STATEMENT - (CONTINUED)

BUDGET MESSAGE

"CAPS" CALCULATIONS

Under the terms of the Borough's various labor contracts certain employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2014 Budget:

| | |
|--|---------------------|
| Projected Group Health Insurance Costs - 2014 | \$292,920.00 |
| Projected Employee Contributions - 2014 | <u>65,671.32</u> |
| Group Health Insurance Budget Appropriation - 2014 | <u>\$227,248.68</u> |

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", it is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2013 budget for Total General Appropriations certain 2013 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 2.0% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2013 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2014 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

EXPLANATORY STATEMENT - (CONTINUED)

BOROUGH OF HIGH BRIDGE

"CAPS" CALCULATIONS

| | | |
|---|---------------------|-----------------------|
| Total General Appropriations for 2013 | | \$6,190,009.22 |
| Add: Cap Base Adjustment Pensions | | |
| Adjusted Total General Appropriations for 2013 | | 6,190,009.22 |
| Less Exceptions: | | |
| Total Other Operations | \$86,600.00 | |
| Total Shared Services | 50,500.00 | |
| Total Public & Private Programs | 1,250.00 | |
| Total Capital Improvements | 259,000.00 | |
| Total Municipal Debt Service | 1,617,809.00 | |
| Total Deferred Charges | | |
| Judgements | | |
| Cash Deficit of Preceding Year | | |
| Reserve for Uncollected Taxes | 383,201.19 | |
| Total Exceptions | | 2,398,360.19 |
| Amount on Which 3.50% is Applied | | 3,791,649.03 |
| 3.50% "CAP" | | 132,707.72 |
| Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3) | | 3,924,356.75 |
| Add: | | |
| Increase in Ratables from New Construction & Improvements | | |
| Cap Bank | | 230,376.64 |
| Maximum Allowable Appropriations After Modifications | | \$4,154,733.39 |

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|---|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
| Police | 1,095.0 | \$46,980.36 | X | | |
| Administration | 31.0 | 8,696.19 | | X | |
| DPW | 30.0 | 8,224.18 | | X | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 1,156.0 | \$63,900.73 | | | |
| Total Funds Reserved as of end of 2012: | | -0- | | | |
| Total Funds Appropriated in 2013: | | -0- | | | |

EXPLANATORY STATEMENT - (CONTINUED)
BOROUGH OF HIGH BRIDGE
SUMMARY 2014 TAX LEVY "CAPS" CALCULATION

| | | |
|--|------------|----------------|
| LEVY CAP CALCULATION | | \$3,068,828.00 |
| PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | |
| LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | | 28,798.00 |
| LESS: PRIOR YEAR EMERGENCIES | | |
| CHANGES IN SERVICE PROVIDER (+/-) | | |
| NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION | | 3,040,030.00 |
| PLUS 2% CAP INCREASE | | 60,801.00 |
| ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS | | 3,100,831.00 |
| EXCLUSIONS: | | |
| ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE | | |
| ALLOWABLE HEALTH INSURANCE COST INCREASE | | |
| ALLOWABLE PENSION OBLIGATION INCREASE | 5,144.00 | |
| ALLOWABLE CAPITAL IMPROVEMENTS INCREASE | | |
| ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS | 293,000.00 | |
| DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED | | |
| CURRENT YEAR DEFERRED CHARGES: EMERGENCIES | 8,798.00 | |
| ADD TOTAL EXCLUSIONS | | 306,942.00 |
| | | 3,407,773.00 |
| LESS CANCELLED OR UNEXPENDED EXCLUSIONS | | |
| ADJUSTED TAX LEVY | | 3,407,773.00 |
| ADDITIONS: | | |
| NEW RATABLES: | | |
| INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS) | | |
| PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100) | 0.842 | |
| NEW RATABLE ADJUSTMENT TO LEVY | | 0.00 |
| 2011 CAP BANK UTILIZED IN CY 2014 | | |
| 2012 CAP BANK UTILIZED IN CY 2014 | | |
| 2013 CAP BANK UTILIZED IN CY 2014 | | |
| AMOUNTS APPROVED BY REFERENDUM | | |
| MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION | | \$3,407,773.00 |
| AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES | | \$3,149,833.10 |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|------------|--------------|--------------|--------------|
| | | 2014 | 2013 | CASH IN 2013 |
| 1. SURPLUS ANTICIPATED | 08-101 | 422,000.00 | 582,000.00 | 582,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES | 08-102 | | | |
| TOTAL SURPLUS ANTICIPATED | 08-100 | 422,000.00 | 582,000.00 | 582,000.00 |
| 3. MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| LICENSES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| ALCOHOLIC BEVERAGES | 08-103 | 5,400.00 | 5,400.00 | 5,400.00 |
| OTHER | 08-104 | 985.00 | 985.00 | 1,005.00 |
| FEES AND PERMITS | 08-105 | | | |
| FINES AND COSTS: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| MUNICIPAL COURT | 08-110 | 12,000.00 | 27,466.00 | 13,852.86 |
| OTHER | 08-109 | | | |
| INTEREST AND COSTS ON TAXES | 08-112 | 30,000.00 | 29,000.00 | 40,150.93 |
| INTEREST AND COSTS ON ASSESSMENTS | 08-115 | | | |
| PARKING METERS | 08-111 | | | |
| INTEREST ON INVESTMENTS AND DEPOSITS | 08-113 | 10,000.00 | 10,000.00 | 12,020.85 |
| ANTICIPATED UTILITY OPERATING SURPLUS | 08-114 | 160,000.00 | | |
| RENT ON BOROUGH HALL | 05-115 | | | |
| LAKE SOLITUDE RENTAL INCOME | 08-119 | | | |
| GOLF FEES | 08-118 | 1,233,000.00 | 1,196,000.00 | 1,215,166.37 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|---------------|---------------------|---------------------|---------------------|
| | | 2014 | 2013 | CASH IN 2013 |
| 3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED): | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 1,451,385.00 | 1,268,851.00 | 1,287,596.01 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2013 |
|---|---------------|--------------|--------------|-----------------------------|
| | | 2014 | 2013 | |
| 3. MISCELLANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | 23,000.00 | 23,000.00 | 40,175.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| 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) | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| UNIFORM CONSTRUCTION CODE FEES | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 23,000.00 | 23,000.00 | 40,175.00 |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|--|--------------|--------------|--------------|--------------|
| | | 2014 | 2013 | CASH IN 2013 |
| 3. MISCELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS: | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| PUBLIC HEALTH PRIORITY FUNDING - 1987 | 10-785 | | | |
| N.J. TRANSPORTATION TRUST FUND AUTHORITY ACT | 10-865 | | | |
| RECYCLING TONNAGE GRANT | 10-701 | | 3,723.13 | 3,723.13 |
| DRUNK DRIVING ENFORCEMENT FUND | 10-745 | | 3,000.00 | 3,000.00 |
| CLEAN COMMUNITIES PROGRAM | 10-770 | | 8,231.37 | 8,231.37 |
| WOMEN'S CLUB SINAGE | 10-702 | | 250.00 | 250.00 |
| LOCAL HISTORY BLOCK GRANT | 10-703 | | 900.00 | 900.00 |
| PLAN CONFORMANCE | 10-704 | | 101,100.00 | 101,100.00 |
| GAZEBO REPAIRS | 10-705 | | 293.12 | 293.12 |
| HISTORIC SOCIETY GRANT | 10-706 | | 625.00 | 625.00 |
| HISTORIC PRESERVATION | 10-721 | | | |
| BODY ARMOR REPLACEMENT FUND | 10-722 | | 1,299.16 | 1,299.16 |
| HUNTERDON COUNTY GRANT | 10-725 | 198,573.00 | 231,589.00 | 231,589.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| HUNTERDON COUNTY GRANT | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

| GENERAL REVENUES | "FCOA" | ANTICIPATED | | REALIZED IN |
|---|------------|--------------|--------------|--------------|
| | | 2014 | 2013 | CASH IN 2013 |
| SUMMARY OF REVENUES | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| 1. SURPLUS ANTICIPATED (SHEET 4, #1) | 08-101 | 422,000.00 | 582,000.00 | 582,000.00 |
| 2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2) | 08-102 | | | |
| 3. MISCELLANEOUS REVENUES: | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| TOTAL SECTION A: LOCAL REVENUES | 08-001 | 1,451,385.00 | 1,268,851.00 | 1,287,596.01 |
| TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS | 09-001 | 304,840.00 | 304,840.00 | 304,839.80 |
| TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS | 08-002 | 23,000.00 | 23,000.00 | 40,175.00 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION D: DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 11-001 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES | 08-003 | | | |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES | 10-001 | 198,573.00 | 351,010.78 | 351,010.78 |
| SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF | | | | |
| TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS | 08-004 | 498,359.50 | 537,275.92 | 539,830.39 |
| TOTAL MISCELLANEOUS REVENUES | 13-099 | 2,476,157.50 | 2,484,977.70 | 2,523,451.98 |
| 4. RECEIPTS FROM DELINQUENT TAXES | 15-499 | 200,000.00 | 173,000.00 | 174,505.03 |
| 5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4) | 13-199 | 3,098,157.50 | 3,239,977.70 | 3,279,957.01 |
| 6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET: | XXXXXXXXXX | | | |
| A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES | 07-190 | 3,149,833.10 | 3,068,828.30 | XXXXXXXXXX |
| B) ADDITION TO LOCAL DISTRICT SCHOOL TAX | 07-191 | | | XXXXXXXXXX |
| TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET | 07-199 | 3,149,833.10 | 3,068,828.30 | 3,134,624.98 |
| 7. TOTAL GENERAL REVENUES | 13-299 | 6,247,990.60 | 6,308,806.00 | 6,414,581.99 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|---|-----------|--------------|-----------|---|---|--------------------|-----------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| GENERAL GOVERNMENT: | | | | | | | |
| ADMINISTRATIVE AND EXECUTIVE: | | | | | | | |
| Salaries & Wages | 20-110- 1 | 42,750.00 | 38,690.40 | | 38,690.40 | 26,641.51 | 12,048.89 |
| Other Expenses: | | | | | | | |
| Internet | 20-100- 2 | 4,750.00 | 4,750.00 | | 4,750.00 | 4,655.08 | 94.92 |
| Miscellaneous | 20-100- 2 | 2,000.00 | 250.00 | | 250.00 | 218.90 | 31.10 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| MAYOR AND COUNCIL: | | | | | | | |
| Salaries & Wages | 20-110- 1 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | |
| Other Expenses: | | | | | | | |
| Advertising Costs | 20-110- 2 | 9,700.00 | 6,700.00 | | 9,700.00 | 9,115.00 | 585.00 |
| Newsletter | 20-110- 2 | 16,100.00 | 15,500.00 | | 16,100.00 | 15,891.97 | 208.03 |
| Miscellaneous Other Expenses | 20-110- 2 | 650.00 | 1,500.00 | | 1,500.00 | 1,487.00 | 13.00 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| MUNICIPAL CLERK: | | | | | | | |
| Salaries & Wages | 20-120- 1 | 30,642.42 | 30,041.59 | | 30,041.59 | 29,284.03 | 757.56 |
| Other Expenses | 20-120- 2 | 4,425.00 | 4,425.00 | 3,798.00 | 8,223.00 | 7,826.90 | 396.10 |
| Election Expense | 20-120- 2 | 2,750.00 | 3,750.00 | | 2,750.00 | 1,933.50 | 816.50 |
| FINANCE ADMINISTRATION: | | | | | | | |
| Salaries & Wages | 20-130- 1 | 43,925.11 | 41,233.83 | | 43,063.83 | 42,782.56 | 281.27 |
| Other Expenses | 20-130- 2 | 6,470.00 | 7,400.00 | | 6,470.00 | 5,937.20 | 532.80 |
| AUDIT SERVICES AND COSTS: | | | | | | | |
| Other Expenses | 20-135- 2 | 23,855.00 | 24,755.00 | | 23,855.00 | 23,806.00 | 49.00 |
| ASSESSMENT OF TAXES: | | | | | | | |
| Salaries & Wages | 20-150- 1 | 16,123.98 | 15,807.82 | | 15,807.82 | 15,803.52 | 4.30 |
| Other Expenses | 20-150- 2 | 2,600.00 | 2,600.00 | | 2,600.00 | 2,430.59 | 169.41 |
| PREPARATION OF TAX MAPS | 20-150- 2 | | | 25,000.00 | 25,000.00 | 23,500.00 | 1,500.00 |
| COLLECTION OF TAXES: | | | | | | | |
| Salaries & Wages | 20-145- 1 | 45,384.71 | 41,233.83 | | 42,043.83 | 41,756.51 | 287.32 |
| Other Expenses | 20-145- 2 | 6,065.00 | 6,875.00 | | 6,065.00 | 5,538.86 | 526.14 |
| LEGAL SERVICES AND COSTS: | | | | | | | |
| Other Expenses | 20-155- 2 | 62,000.00 | 62,000.00 | | 62,000.00 | 62,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS" (CONTINUED) | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ENGINEERING SERVICES AND COSTS: | | | | | | | |
| Other Expenses: | 20-165- 2 | 6,100.00 | 9,500.00 | | 9,500.00 | 6,000.00 | 3,500.00 |
| PUBLIC BUILDING AND GROUNDS: | | | | | | | |
| Maintenance and Repairs | 26-310- 2 | 30,265.00 | 69,815.00 | | 84,815.00 | 81,307.82 | 3,507.18 |
| Other Expenses - Office Supplies | 26-310- 2 | 15,000.00 | 16,600.00 | | 15,000.00 | 13,123.88 | 1,876.12 |
| MUNICIPAL LAND USE LAW (NJS 40:55D-1) | | | | | | | |
| PLANNING BOARD: | | | | | | | |
| Salaries & Wages | 21-180- 1 | 3,500.00 | 3,500.00 | | 2,500.00 | 1,101.60 | 1,398.40 |
| Other Expenses | 21-181- 2 | 2,000.00 | 2,000.00 | | 2,000.00 | 885.00 | 1,115.00 |
| ZONING COSTS: | | | | | | | |
| Salaries & Wages | 21-185- 1 | 4,665.48 | 4,573.80 | | 4,574.00 | 4,574.00 | |
| BUILDING INSPECTOR: | | | | | | | |
| Salaries & Wages | 21-195- 1 | 4,665.48 | 4,573.80 | | 4,574.00 | 4,574.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|-----------|--------------|-----------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| ECONOMIC DEVELOPMENT: | | | | | | | |
| Other Expenses | 20-270- 2 | 500.00 | 500.00 | | 500.00 | 347.79 | 152.21 |
| ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.): | | | | | | | |
| Other Expenses | 27-335- 2 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | |
| PUBLIC SAFETY: | | | | | | | |
| FIRE: | | | | | | | |
| Other Expenses | 25-625- 2 | 58,900.00 | 58,900.00 | | 58,900.00 | 58,900.00 | |
| FIRST AID ORGANIZATION - CONTRIBUTION | 25-260- 2 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | |
| EMERGENCY MANAGEMENT SERVICE: | | | | | | | |
| Other Expenses | 25-252- 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 2,995.72 | 4.28 |
| MUNICIPAL PROSECUTOR: | | | | | | | |
| Salaries & Wages | 25-275- 1 | | 5,027.34 | | 1,027.34 | 165.00 | 862.34 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|-----------|--------------|------------|---|---|--------------------|----------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| POLICE: | | | | | | | |
| Salaries & Wages | 25-240- 1 | 742,525.19 | 717,452.75 | | 709,452.75 | 702,534.96 | 6,917.79 |
| Other Expenses: | | | | | | | |
| Lease of Police Cars | 25-240- 2 | 34,180.56 | 24,732.18 | | 24,732.18 | 24,671.68 | 60.50 |
| Miscellaneous Other Expenses | 25-240- 2 | 50,000.00 | 42,000.00 | | 50,000.00 | 49,236.00 | 764.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| PUBLIC WORKS: | | | | | | | |
| PUBLIC WORKS: | | | | | | | |
| Salaries & Wages | 26-290- 1 | 169,483.76 | 177,160.55 | | 166,160.55 | 156,385.63 | 9,774.92 |
| Other Expenses: | | | | | | | |
| Miscellaneous Other Expenses | 26-290- 2 | 111,279.26 | 106,279.26 | | 111,279.26 | 108,235.49 | 3,043.77 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|---|-----------|--------------|--------------|---|---|--------------------|------------|
| (A) OPERATIONS WITHIN "CAPS"-(CONTINUED) | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| HEALTH AND HUMAN SERVICES: | | | | | | | |
| BOARD OF HEALTH: | | | | | | | |
| Other Expenses | 27-330- 2 | 5,340.00 | 5,340.00 | | 5,340.00 | 5,336.40 | 3.60 |
| RECREATION AND WELFARE: | | | | | | | |
| RECREATION: | | | | | | | |
| Salaries & Wages | 27-340- 1 | 8,000.00 | 8,000.00 | | 8,000.00 | 7,054.84 | 945.16 |
| Other Expenses: | | | | | | | |
| Special Events | 27-340- 2 | 2,750.00 | 2,750.00 | | 2,750.00 | 2,616.34 | 133.66 |
| Miscellaneous Other Expenses | 27-340- 2 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,429.58 | 70.42 |
| GOLF COURSE: | | | | | | | |
| Other Expenses | 28-370- 2 | 1,200,000.00 | 1,200,000.00 | | 1,200,000.00 | 1,097,343.89 | 102,656.11 |
| EXPENSES OF PARTICIPATION IN COUNTY LIBRARY: | | | | | | | |
| Salaries & Wages | 29-390- 1 | 20,745.64 | 20,338.86 | | 20,338.86 | 19,190.00 | 1,148.86 |
| Other Expenses | 28-390- 2 | 200.00 | 200.00 | | 200.00 | 100.00 | 100.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|---|-----------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|-----------|---------------|---------------|---|---|--------------------|---------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX | XXXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| ENVIRONMENTAL TESTING | 26-290- 2 | 53,000.00 | 53,000.00 | | 53,000.00 | 53,000.00 | |
| | | | | | | | |
| | | | | | | | |
| AFFORDABLE HOUSING | 21-190- 2 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | |
| | | | | | | | |
| LENGTH OF SERVICE AWARD PROGRAM - (LOSAP): | 36-477- 2 | 30,100.00 | 30,100.00 | | 30,100.00 | 24,500.00 | 5,600.00 |
| | | | | | | | |
| STORMWATER MANAGEMENT ENGINEERING | 20-165- 2 | 500.00 | 500.00 | | 500.00 | 500.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|---|---------------|----------------|----------------|---|---|--------------------|----------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| UNIFORM CONSTRUCTION CODE | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| APPROPRIATIONS OFFSET BY INCREASED | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| FEE REVENUES (N.J.A.C. 5:23-4.17) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS | 22-999 | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|---------------|----------------|----------------|---|---|--------------------|----------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| MUNICIPAL COURT | 49-490- 2 | 50,500.00 | 50,500.00 | | 50,500.00 | 45,958.74 | 4,541.26 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | 50,500.00 | 50,500.00 | | 50,500.00 | 45,958.74 | 4,541.26 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
| (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED) | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| CLEAN COMMUNITIES GRANT | 41-705- 2 | | 8,231.37 | | 8,231.37 | 8,231.37 | |
| BODY ARMOR REPLACEMENT FUND | 41-715- 2 | | 1,299.16 | | 1,299.16 | 1,299.16 | |
| RECYCLING TONNAGE GRANT | 41-710- 2 | | 3,723.13 | | 3,723.13 | 3,723.13 | |
| DRUNK DRIVING ENFORCEMENT | 41-745- 2 | | 3,000.00 | | 3,000.00 | 3,000.00 | |
| HISTORIC SOCIETY GRANT | 41-708- 2 | | 625.00 | | 625.00 | 625.00 | |
| MATCH | 41-706- 2 | | 625.00 | | 625.00 | 625.00 | |
| HISTORIC PRESERVATION-GRANT | 41-721- 2 | | | | | | |
| HISTORIC PRESERVATION-MATCH | 41-721- 2 | | | | | | |
| WOMEN'S CLUB - HIGH BRIDGE SINAGE | 41-702- 2 | | 250.00 | | 250.00 | 250.00 | |
| LOCAL HISTORY BLOCK GRANT | 41-703- 2 | | 900.00 | | 900.00 | 900.00 | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|---------------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| NEW JERSEY TRANSPORTATION TRUST FUND AUTHORITY ACT | 41-865 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "CAPS" | 44-999 | 552,000.00 | 259,000.00 | | 259,000.00 | 259,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|---------------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| PAYMENT OF BOND PRINCIPAL | 45-920- 2 | 390,000.00 | 400,000.00 | | 400,000.00 | 400,000.00 | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES | 45-925- 2 | 156,085.00 | 378,362.00 | | 378,362.00 | 378,362.00 | XXXXXXXXXXXX |
| INTEREST ON BONDS | 45-930- 2 | 378,000.00 | 396,640.00 | | 396,640.00 | 396,640.00 | XXXXXXXXXXXX |
| INTEREST ON NOTES | 45-935- 2 | 32,000.00 | 206,347.00 | | 206,347.00 | 206,347.00 | XXXXXXXXXXXX |
| GREEN TRUST LOAN PROGRAM: | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| LOAN REPAYMENTS FOR PRINCIPAL & INTEREST | 45-940- 2 | 11,660.00 | 11,660.00 | | 11,660.00 | 11,660.00 | XXXXXXXXXXXX |
| GREEN ACRES- PRINCIPAL & INTEREST | 45-941- 2 | 86,292.00 | 141,800.00 | | 141,800.00 | 141,800.00 | XXXXXXXXXXXX |
| EIT - PRINCIPAL & INTEREST | 45-940- 2 | 55,508.00 | | | | | XXXXXXXXXXXX |
| LOAN PAYMENT FOR CAPITAL LEASE | 45-940- 2 | 96,000.00 | 83,000.00 | | 83,000.00 | 83,000.00 | XXXXXXXXXXXX |
| DAM RESTORATION LOAN | 45-940- 2 | 160,390.00 | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS" | 45-999 | 1,365,935.00 | 1,617,809.00 | | 1,617,809.00 | 1,617,809.00 | XXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|------------------|---------------------|---------------------|---|---|---------------------|---------------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| EMERGENCY AUTHORIZATIONS | 46-870- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55) | 46-875- 2 | 8,798.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13) | 46-871- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| Deferred Charges to Future Taxation Unfunded: | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | 46-876- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | 46-876- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | 46-876- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | 46-876- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | 46-876- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | 46-876- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | 46-876- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | 46-876- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | 46-876- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS" | 46-999 | 8,798.00 | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC) | 37-480- 2 | | | | | | |
| (N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3) | 29-405- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR | 46-885- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| | | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| (H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS" | 34-309 | 2,063,833.00 | 2,133,955.78 | | 2,133,955.78 | 2,123,814.52 | 10,141.26 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|---|-----------|--------------|--------------|---|---|--------------------|--------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| (1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| PAYMENT OF BOND PRINCIPAL | 48-920- 2 | | | | | | XXXXXXXXXXXX |
| PAYMENT OF BOND ANTICIPATION NOTES | 48-925- 2 | | | | | | XXXXXXXXXXXX |
| INTEREST ON BONDS | 48-930- 2 | | | | | | XXXXXXXXXXXX |
| INTEREST ON NOTES | 48-935- 2 | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXX |
| TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS" | 48-999 | | | | | | XXXXXXXXXXXX |
| (J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| EMERGENCY AUTHORIZATION-SCHOOLS | 29-406- 2 | | | XXXXXXXXXXXX | | | XXXXXXXXXXXX |
| CAPITAL PROJECT FOR LAND,BUILD.OR EQUIP. N.J.S.A.18A:22020 | 29-407- 2 | | | | | | XXXXXXXXXXXX |
| TOTAL OF DEFER. CHARGES & STATUTORY. EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS" | 29-409 | | | | | | XXXXXXXXXXXX |
| (K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS" | 29-410 | | | | | | XXXXXXXXXXXX |
| (O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS" | 34-399 | 2,063,833.00 | 2,133,955.78 | | 2,133,955.78 | 2,123,814.52 | 10,141.26 |
| (L) SUBTOTAL GENERAL APPROPRIATIONS {ITEMS (H-1) AND (O)} | 34-400 | 5,855,792.59 | 5,925,604.81 | 28,798.00 | 5,954,402.81 | 5,746,949.88 | 207,452.93 |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899- 2 | 392,198.01 | 383,201.19 | XXXXXXXXXXXX | 383,201.19 | 383,201.19 | XXXXXXXXXXXX |
| 9. TOTAL GENERAL APPROPRIATIONS | 34-499 | 6,247,990.60 | 6,308,806.00 | 28,798.00 | 6,337,604.00 | 6,130,151.07 | 207,452.93 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | APPROPRIATED | | | | EXPENDED 2013 | |
|--|---------------|---------------------|---------------------|---|---|---------------------|-------------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| (A) OPERATIONS : | | | | | | | |
| (a+b) WITHIN "CAPS" - INCLUDING CONTINGENT | 34-299 | 3,477,947.59 | 3,488,884.02 | 28,798.00 | 3,517,682.02 | 3,327,349.28 | 190,332.74 |
| STATUTORY EXPENDITURES | XXXXXX | 314,012.00 | 302,765.01 | | 302,765.01 | 295,786.08 | 6,978.93 |
| (a) OPERATIONS - EXCLUDED FROM "CAPS" | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| OTHER OPERATIONS | 34-300 | 86,600.00 | 86,600.00 | | 86,600.00 | 81,000.00 | 5,600.00 |
| UNIFORM CONSTRUCTION CODE | 22-999 | | | | | | |
| INTERLOCAL MUNICIPAL SERVICE AGREEMENTS | 42-999 | 50,500.00 | 50,500.00 | | 50,500.00 | 45,958.74 | 4,541.26 |
| ADDITIONAL APPROPRIATIONS OFFSET BY REVs. | 34-303 | | | | | | |
| PUBLIC & PRIVATE PROGs. OFFSET BY REVs. | 40-999 | | 120,046.78 | | 120,046.78 | 120,046.78 | |
| TOTAL OPERATIONS - EXCLUDED FROM "CAPS" | 34-305 | 137,100.00 | 257,146.78 | | 257,146.78 | 247,005.52 | 10,141.26 |
| (C) CAPITAL IMPROVEMENTS | 44-999 | 552,000.00 | 259,000.00 | | 259,000.00 | 259,000.00 | |
| (D) MUNICIPAL DEBT SERVICE | 45-999 | 1,365,935.00 | 1,617,809.00 | | 1,617,809.00 | 1,617,809.00 | XXXXXXXXXX |
| (E) TOTAL DEFERRED CHARGES (SHEET 18+28) | 46-999 | 8,798.00 | | | | | XXXXXXXXXX |
| (F) JUDGMENTS | 37-480 | | | | | | |
| (G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB | 46-885 | | | | | | XXXXXXXXXX |
| (K) LOCAL DISTRICT SCHOOL PURPOSES | 29-410 | | | | | | XXXXXXXXXX |
| (N) TRANSFERRED TO BOARD OF EDUCATION | 29-405 | | | XXXXXXXXXX | | | XXXXXXXXXX |
| (M) RESERVE FOR UNCOLLECTED TAXES | 50-899 | 392,198.01 | 383,201.19 | XXXXXXXXXX | 383,201.19 | 383,201.19 | XXXXXXXXXX |
| TOTAL GENERAL APPROPRIATION | 34-499 | 6,247,990.60 | 6,308,806.00 | 28,798.00 | 6,337,604.00 | 6,130,151.07 | 207,452.93 |

DEDICATED WATER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR WATER UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|-----------|----------------|----------------|-------------------------------------|---|-----------------|----------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 118,258.32 | 105,589.53 | | 115,939.53 | 113,496.67 | 2,442.86 |
| Other Expenses | 55-502- 2 | 174,730.92 | 192,755.00 | | 181,655.00 | 170,084.98 | 11,570.02 |
| | | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | 30,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | | | | | | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | 11,550.00 | 11,550.00 | | 11,550.00 | 11,550.00 | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522- 2 | | | | | | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | 1,414.00 | 1,414.00 | | 1,414.00 | 1,414.00 | XXXXXXXXXXXXXX |
| | | | | | | | |

DEDICATED WATER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR WATER UTILITY | "FCOA" | APPROPRIATED | | | EXPENDED 2013 | | |
|---|---------------|-------------------|-------------------|-------------------------------------|---|-------------------|------------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- 2 | | 25,000.00 | XXXXXXXXXXXXXX | 25,000.00 | 25,000.00 | |
| Operating Deficit | 55-530- 2 | | 7,063.49 | XXXXXXXXXXXXXX | 7,063.49 | 7,063.49 | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540- 2 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541- 2 | 9,046.76 | 8,077.60 | | 8,827.60 | 8,682.38 | 145.22 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| JUDGMENTS | 55-531- 2 | | | | | | |
| DEFICIT IN OPERATIONS IN PRIOR YEARS | 55-532- 2 | | | | | | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | | | | | | XXXXXXXXXXXXXX |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 345,000.00 | 356,449.62 | | 356,449.62 | 342,291.52 | 14,158.10 |

DEDICATED SEWER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SEWER UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|-----------|----------------|----------------|-------------------------------------|---|-----------------|----------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 118,729.53 | 119,081.43 | | 119,081.43 | 102,603.86 | 16,477.57 |
| Other Expenses | 55-502- 2 | 582,187.66 | 596,105.40 | | 596,105.40 | 432,302.41 | 163,802.99 |
| | | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | | | | | | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | | | | | | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522- 2 | 130,000.00 | 130,000.00 | | 130,000.00 | 130,000.00 | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | | | | | | XXXXXXXXXXXXXX |
| | | | | | | | |

DEDICATED SEWER UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SEWER UTILITY | "FCOA" | APPROPRIATED | | | EXPENDED 2013 | | |
|---|---------------|-------------------|-------------------|-------------------------------------|---|-------------------|-------------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- 2 | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540- 2 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541- 2 | 9,082.81 | 9,109.73 | | 9,109.73 | 8,062.91 | 1,046.82 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| JUDGMENTS | 55-531- 2 | | | | | | |
| DEFICIT IN OPERATIONS IN PRIOR YEARS | 55-532- 2 | | | | | | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | | | | | | XXXXXXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 855,000.00 | 869,296.56 | | 869,296.56 | 687,969.18 | 181,327.38 |

DEDICATED SOLID WASTE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SOLID WASTE UTILITY | "FCOA" | ANTICIPATED | | REALIZED IN CASH IN 2013 |
|---|---------------|-------------------|-------------------|-----------------------------|
| | | 2014 | 2013 | |
| OPERATING SURPLUS ANTICIPATED | 08-501 | 160,000.00 | | |
| OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 160,000.00 | | |
| SOLID WASTE COLLECTION FEES | 08-503 | 323,000.00 | 321,382.34 | 368,120.33 |
| MISCELLANEOUS | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| SOLID WASTE COLLECTION FEES | 08-503 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| DEFICIT (GENERAL BUDGET) | 08-549 | | | |
| TOTAL SOLID WASTE UTILITY REVENUES | 08-599 | 483,000.00 | 321,382.34 | 368,120.33 |

*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|-----------|----------------|----------------|-------------------------------------|---|-----------------|----------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| OPERATING: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Salaries & Wages | 55-501- 1 | 41,177.18 | 40,893.95 | | 40,893.95 | 37,529.75 | 3,364.20 |
| Other Expenses | 55-502- 2 | 278,672.77 | 277,360.00 | | 277,360.00 | 274,380.91 | 2,979.09 |
| | | | | | | | |
| | | | | | | | |
| CAPITAL IMPROVEMENTS: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510- 2 | | | | | | |
| Capital Improvement Fund | 55-511- 2 | | | | | | |
| Capital Outlay | 55-512- 2 | | | | | | |
| | | | | | | | |
| DEBT SERVICE: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520- 2 | | | | | | XXXXXXXXXXXXXX |
| Payment of Bond Anticipation & Capital Notes | 55-521- 2 | | | | | | XXXXXXXXXXXXXX |
| Interest on Bonds | 55-522- 2 | | | | | | XXXXXXXXXXXXXX |
| Interest on Notes | 55-523- 2 | | | | | | XXXXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |

DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | "FCOA" | APPROPRIATED | | | | EXPENDED 2013 | |
|--|---------------|-------------------|-------------------|---|---|--------------------|-----------------|
| | | FOR 2014 | FOR 2013 | FOR 2013 BY EMERGENCY APPROPRIATION | TOTAL FOR 2013 AS MODIFIED BY ALL TRANSFERS | PAID OR CHARGED | RESERVED |
| DEFERRED CHARGES AND STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530- 2 | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| | | | | XXXXXXXXXXXXXX | | | |
| STATUTORY EXPENDITURES: | XXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540- 2 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541- 2 | 3,150.05 | 3,128.39 | | 3,128.39 | 2,870.29 | 258.10 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542- 2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| JUDGMENTS | 55-531- 2 | | | | | | |
| DEFICIT IN OPERATIONS IN PRIOR YEARS | 55-532- 2 | | | | | | XXXXXXXXXXXXXX |
| SURPLUS (GENERAL BUDGET) | 55-545- 2 | 160,000.00 | | | | | XXXXXXXXXXXXXX |
| TOTAL SOLID WASTE UTILITY APPROPRIATIONS | 55-599 | 483,000.00 | 321,382.34 | | 321,382.34 | 314,780.95 | 6,601.39 |

DEDICATED ASSESSMENT BUDGET

UTILITY

| 14. DEDICATED REVENUES FROM | ANTICIPATED | | Realized in |
|--|--------------|------|-----------------|
| | 2014 | 2013 | CASH IN 2013 |
| ASSESSMENT CASH | | | |
| DEFICIT (_____ UTILITY BUDGET) | | | |
| TOTAL UTILITY ASSESSMENT REVENUES | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | APPROPRIATED | | Expended 2013 |
| | 2014 | 2013 | Paid or Charged |
| PAYMENT OF BOND PRINCIPAL | | | |
| PAYMENT OF BOND ANTICIPATION NOTES | | | |
| TOTAL UTILITY ASSESSMENT APPROPRIATIONS | | | |

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheats; 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, Celebration of Public Events Donations, NJ Sales & Use Tax, Uniform Fire Safety Penalty Monies
 Police Department Donations, Open Space Preservation Donations, Affordable Housing 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)

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

| ASSETS | | |
|---|----------------|-----------------------|
| Cash and Investments | 1110100 | \$3,643,593.27 |
| Due From State of New Jersey (c. 20, P.L. 1971) | 1111000 | |
| Federal and State Grants Receivable | 1110200 | |
| Receivables with Offsetting Reserves: | xxxxxxx | xxxxxxxxxxx |
| Taxes Receivables | 1110300 | 213,622.75 |
| Tax Title Liens Receivable | 1110400 | 5,047.70 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 114,600.00 |
| Other Receivables | 1110600 | 5,673.77 |
| Deferred Charges Required to be in 2014 Budget | 1110700 | 5,759.60 |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | 23,038.40 |
| TOTAL ASSETS | 1110900 | \$4,011,335.49 |
| LIABILITIES, RESERVES AND SURPLUS | | |
| *Cash Liabilities | 2110100 | \$2,629,263.84 |
| Reserves for Receivables | 2110200 | 338,944.22 |
| Surplus | 2110300 | 1,043,127.43 |
| TOTAL LIABILITIES, RESERVES AND SURPLUS | | \$4,011,335.49 |

| | | |
|---|---------|----------------|
| School Tax Levy Unpaid | 2220100 | \$3,676,220.00 |
| Less: School Tax Deferred | 2110200 | 1,838,110.00 |
| *Balance Included in Above "Cash Liabilities" | 2220300 | \$1,838,110.00 |

| | | 2013 | 2012 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, January 1st | 2310100 | \$1,168,497.25 | \$1,115,020.83 |
| Current Revenue on a Cash Basis: Current Taxes | | | |
| *(Percentage collected: 2013 97.34% 2012 98.04%) | 2310200 | 11,781,641.00 | 11,567,747.11 |
| Delinquent Taxes | 2310300 | 174,505.03 | 174,597.80 |
| Other Revenues and Additions to Income | 2310400 | 2,875,386.97 | 2,851,284.03 |
| TOTAL FUNDS | 2310500 | 16,000,030.25 | 15,708,649.77 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 5,954,402.81 | 5,777,153.78 |
| School Taxes (including Local and Regional) | 2310700 | 7,737,068.00 | 7,401,161.94 |
| County Taxes (including Added Tax Amounts) | 2310800 | 1,293,149.21 | 1,359,558.69 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 1,080.80 | 2,278.11 |
| Total Expenditures and Tax Requirements | 2311100 | 14,985,700.82 | 14,540,152.52 |
| LESS: Expenditures to be Raised by Future Taxes | 2311200 | 28,798.00 | |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 14,956,902.82 | 14,540,152.52 |
| Surplus Balance - December 31st | 2311400 | \$1,043,127.43 | \$1,168,497.25 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

| | | |
|--|----------------|---------------------|
| Surplus Balance December 31, 2013 | 2311500 | \$1,043,127.43 |
| Current Surplus Anticipated in - 2014 Budget | 2311600 | \$422,000.00 |
| Surplus Balance Remaining | 2311700 | \$621,127.43 |

**2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

_____ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
Capital Line Items and Down Payments on Improvements.

_____ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi - year list of planned capital projects, including the current year.

Check appropriate box for numbers of years covered, including current year:

_____ 3 years. (Population under 10,000)

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

_____ x _____ 5 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 a capital improvement program.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

**IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2014 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2014**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 | | | | | 6 To Be Funded in Future Years |
|----------------------------------|---------------------|---------------------------|--------------------------------------|---|-----------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Improve - ment Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Street Scape Phase 2 | | 250,000 | | | 250,000 | | | | |
| Cregar Rd -Phase 4 | | 352,000 | | | 252,000 | | 100,000 | | |
| DPW - Gas Tank Removal | | 50,000 | | | 50,000 | | | | |
| General Road Improvements | | 50,000 | | | | | | | 50,000 |
| Cregar Rd -Phase 5 | | 400,000 | | | | | | | 400,000 |
| Emergency Vehicle(replace 2003) | | 145,000 | | | | | | | 145,000 |
| Emergency Vehicle (replace 2000) | | 65,000 | | | | | | | 65,000 |
| Scott Pak Replacement | | 200,000 | | | | | | | 200,000 |
| General Road Repavement | | 100,000 | | | | | | | 100,000 |
| Emergency Vehicle (Replace 1997) | | 325,000 | | | | | | | 325,000 |
| General Road Repavement | | 100,000 | | | | | | | 100,000 |
| General Road Repavement | | 100,000 | | | | | | | 100,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SUBTOTAL - GENERAL | | 2,137,000 | | | 552,000 | | 100,000 | | 1,485,000 |

**CAPITAL BUDGET (CURRENT YEAR ACTION)
2014**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | 5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2014 | | | | | 6 To Be Funded in Future Years |
|----------------------------------|---------------------|---------------------------|--------------------------------------|---|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
| | | | | 5a 2014 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| WATER UTILITY | | | | | | | | | |
| Electronic Meter Equip. Replace. | | 525,000 | | | | | | | 525,000 |
| Cregar Road - Phase 4 | | 59,000 | | | | | 59,000 | | |
| Solitude Water Tank - Generator | | 50,000 | | | 50,000 | | | | |
| SUBTOTAL - WATER | | 634,000 | | | 50,000 | | 59,000 | | 525,000 |
| SEWER UTILITY | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SUBTOTAL - SEWER | | | | | | | | | |
| SOLID WASTE UTILITY | | | | | | | | | |
| | | | | | | | | | |
| SUBTOTAL - SOLID WASTE | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 2,771,000 | | | 602,000 | | 159,000 | | 1,050,000 |

5 YEAR CAPITAL PROGRAM - 2014 - 2018
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 |
| Street Scape Phase 2 | | 250,000 | 2014 | 250,000 | | | | | |
| Cregar Rd -Phase 4 | | 352,000 | 2014 | 352,000 | | | | | |
| DPW - Gas Tank Removal | | 50,000 | 2014 | 50,000 | | | | | |
| General Road Improvements | | 50,000 | 2015 | | 50,000 | | | | |
| Cregar Rd -Phase 5 | | 400,000 | 2015 | | 400,000 | | | | |
| Emergency Vehicle(replace 2003) | | 145,000 | 2015 | | 145,000 | | | | |
| Emergency Vehicle (replace 2000) | | 65,000 | 2015 | | 65,000 | | | | |
| Scott Pak Replacement | | 200,000 | 2015 | | 200,000 | | | | |
| General Road Repavement | | 100,000 | 2016 | | | 100,000 | | | |
| Emergency Vehicle (Replace 1997) | | 325,000 | 2016 | | | 325,000 | | | |
| General Road Repavement | | 100,000 | 2017 | | | | 100,000 | | |
| General Road Repavement | | 100,000 | 2018 | | | | | 100,000 | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

5 YEAR CAPITAL PROGRAM - 2014 - 2018
Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | | |
|----------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|--|
| | | | | 5a 2014 | 5b 2015 | 5c 2016 | 5d 2017 | 5e 2018 | 5f 2019 | |
| WATER UTILITY: | | | | | | | | | | |
| Electronic Meter Equip. Replace. | | 525,000 | 2015 | | 150,000 | 125,000 | 100,000 | 150,000 | | |
| Cregar Road - Phase 4 | | 59,000 | 2014 | 59,000 | | | | | | |
| Solitude Water Tank - Generator | | 50,000 | 2014 | 50,000 | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTAL - WATER | | 634,000 | | 109,000 | 150,000 | 125,000 | 100,000 | 150,000 | | |
| SEWER UTILITY | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTAL - SEWER | | | | | | | | | | |
| SOLID WASTE UTILITY | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTAL - SOLID WASTE | | | | | | | | | | |
| TOTALS - ALL PROJECTS | | 2,771,000 | | 761,000 | 1,010,000 | 550,000 | 200,000 | 250,000 | | |

**5 YEAR CAPITAL PROGRAM - 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

LOCAL UNIT

BOROUGH OF HIGH BRIDGE

| 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 2014 | 3b FUTURE YEARS | | | | 7a GENERAL | 7b SELF LIQUIDATING | 7c ASSESSMENT |
| WATER UTILITY: | | | | | | | | | |
| Electronic Meter Equip. Replace. | 525,000 | | 525,000 | | | | | | |
| Cregar Road - Phase 4 | 59,000 | | | | | 59,000 | | | |
| Solitude Water Tank - Generator | 50,000 | | | 50,000 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SUBTOTAL - WATER | 634,000 | | 525,000 | 50,000 | | 59,000 | | | |
| SEWER UTILITY | | | | | | | | | |
| | | | | | | | | | |
| SUBTOTAL - SEWER | | | | | | | | | |
| SOLID WASTE UTILITY | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 2,771,000 | | 2,010,000 | 602,000 | | 159,000 | | | |

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | ANTICIPATED | | REALIZED IN CASH IN 2013 | APPROPRIATIONS | FCOA | APPROPRIATED | | EXPENDED 2013 | | | | | | | | | | | | | | | | |
|--|---------------|-------------|------|--------------------------|---|---------------|-------------------------------------|--------------|-----------------|------------------------------|------------------------------|----------|-------------------------|----------|----------------------------------|---------------|------------------------------------|---------------|----------------------------|-------|--|--|--|--|--|
| | | 2014 | 2013 | | | | FOR 2014 | FOR 2013 | PAID OR CHARGED | RESERVED | | | | | | | | | | | | | | | |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | |
| NOT APPLICABLE | | | | | Salaries & Wages | 54-385-1 | | | | | | | | | | | | | | | | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | | | | | | | | | | | | | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | | | | | | | | | | | | | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | | | | | | | | | | | | | | | | |
| | | | | | Historic Preservation: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | |
| | | | | | Salaries & Wages | 54-176-1 | | | | | | | | | | | | | | | | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | | | | | | | | | | | | | | | | |
| | | | | | Debt Service Current Fund | | | | | | | | | | | | | | | | | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | | | | | | | | | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | 54-916-2 | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th colspan="2">SUMMARY OF PROGRAM</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/ Implemented</td> <td>_____ (Date)</td> </tr> <tr> <td>Rate Assessed:</td> <td>\$ _____</td> </tr> <tr> <td>Total Tax Collected to date:</td> <td>\$ _____</td> </tr> <tr> <td>Total Expended to date:</td> <td>\$ _____</td> </tr> <tr> <td>Total Acreage Preserved to date:</td> <td>_____ (Acres)</td> </tr> <tr> <td>Recreation land preserved in 2013:</td> <td>_____ (Acres)</td> </tr> <tr> <td>Farmland Preserved in 2013</td> <td>_____</td> </tr> </tbody> </table> | | | | | SUMMARY OF PROGRAM | | Year Referendum Passed/ Implemented | _____ (Date) | Rate Assessed: | \$ _____ | Total Tax Collected to date: | \$ _____ | Total Expended to date: | \$ _____ | Total Acreage Preserved to date: | _____ (Acres) | Recreation land preserved in 2013: | _____ (Acres) | Farmland Preserved in 2013 | _____ | | | | | |
| | | | | | SUMMARY OF PROGRAM | | | | | | | | | | | | | | | | | | | | |
| | | | | | Year Referendum Passed/ Implemented | _____ (Date) | | | | | | | | | | | | | | | | | | | |
| | | | | | Rate Assessed: | \$ _____ | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Tax Collected to date: | \$ _____ | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Expended to date: | \$ _____ | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Acreage Preserved to date: | _____ (Acres) | | | | | | | | | | | | | | | | | | | |
| | | | | | Recreation land preserved in 2013: | _____ (Acres) | | | | | | | | | | | | | | | | | | | |
| | | | | | Farmland Preserved in 2013 | _____ | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Down Payment on Improvements | 54-902-2 | | | | | | | | | | | | | | |
| | | | | | Debt Service: | | XXXXXX | XXXXXX | XXXXXX | XXXXXX | | | | | | | | | | | | | | | |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | XXXXXX | | | | | | | | | | | | | | | |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | XXXXXX | | | | | | | | | | | | | | | |
| | | | | | Interest on Bonds | 54-930-2 | | | | XXXXXX | | | | | | | | | | | | | | | |
| | | | | | Interest on Notes | 54-935-2 | | | | XXXXXX | | | | | | | | | | | | | | | |
| | | | | | Reserve for Future Use | 54-950-2 | | | | | | | | | | | | | | | | | | | |
| | | | | | Total Trust Fund Appropriations | 54-499 | | | | | | | | | | | | | | | | | | | |

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

Contracting Unit: Borough of High Bridge

Year Ending: December 31, 2013

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 project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above; submit with introduced budget a copy of 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 20 percent threshold for the year indicated above please check here



and certify below.

3-14-14
Date

[Signature]
Clerk of Governing Body

SUMMARY OF APPROPRIATIONS

| | | |
|---|----------|-----------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXX | XXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXX | XXXXXXXXXXXX |
| (a&b) Operations Including Contingent | | 3,477,947.59 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 314,012.00 |
| Excluded from "CAPS" | XXXXXXXX | XXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 137,100.00 |
| (b) Capital Improvements | | 552,000.00 |
| (d) Municipal Debt Service | | 1,365,935.00 |
| (e) Deferred Charges - Municipal | | 8,798.00 |
| (f) Judgments | | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | | |
| (g) Cash Deficit | | |
| (k) For Local District School Purposes | | |
| (m) Reserve for Uncollected Taxes (Included Other Reserves if Any) | | 392,198.01 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | |
| TOTAL APPROPRIATIONS | | \$6,247,990.60 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13TH day of March, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13TH day of March, 2014, _____, Clerk


Signature