

2015 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: BOROUGH OF HIGH BRIDGE COUNTY: HUNTERDON

<u>MARK DESIRE</u>	<u>12/31/18</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>STEPHEN STRANGE</u>	<u>12/31/2015</u>
<u>LYNN HUGHES</u>	<u>12/31/2016</u>
<u>KAREN SCARCIA</u>	<u>12/31/2015</u>
<u>ADRIENNE SHIPPS</u>	<u>12/31/2017</u>
<u>CHRISTOPHER ZAPPA</u>	<u>12/31/2017</u>
<u>MICHAEL STEMPLE</u>	<u>12/31/2015</u>

Municipal Officials	
<u>JOHN GREGORY</u>	<u>1/5/2015</u> Date of Orig. Appt.
Acting Municipal Clerk	
<u>BONNIE FLEMING</u>	<u>N-0524</u> Cert No.
Tax Collector	
<u>BONNIE FLEMING</u>	<u>T1483</u> Cert No.
Chief Financial Officer	
<u>ROBERT W. SWISHER</u>	<u>439</u> Cert No.
Registered Municipal Accountant	
<u>BARRY GOODMAN</u>	<u> </u> Lic No.
Municipal Attorney	

Official Mailing Address of Municipality  
BOROUGH OF HIGH BRIDGE  
71 MAIN STREET  
HIGH BRIDGE, NJ 08829  
Fax # : 908-638-9374

Please attach this to your 2015 Budget and Mail to:

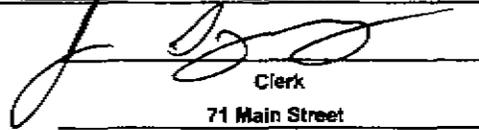
Director  
 Division of Local Government Services  
 Department of Community Affairs  
 Post Office Box 803  
 Trenton, New Jersey 08625

<u>Division Use Only</u>
Municode _____
Public Hearing Date _____

**2015  
MUNICIPAL BUDGET**

**Municipal Budget of the Borough of High Bridge, County of Hunterdon, for the Fiscal Year 2015.**

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 12th day of March, 2015 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).

  
Clerk  
71 Main Street  
Address  
High Bridge, NJ 08829  
Address  
908-638-6455  
Phone Number

Certified by me, this 12th day of March, 2015

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 12th day of March, 2015

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 12th day of March 2015



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: \_\_\_\_\_ 2015 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: \_\_\_\_\_ 2015 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of High Bridge, County of Hunterdon for the Calendar Year 2015

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT in the issue of March 19, 2014

The Governing Body of the Borough of High Bridge does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE

(Insert last name)	{ HUGHES	{	ABSTAINED {
	{ SCARCIA	{	
	{ SHIPPS	{	
AYES {	STEMPLE	NAYS {	
	{ STRANGE	{	ABSENT {
	{ ZAPPA	{	

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

March 12, 2015

A Hearing on the Budget and Tax Resolution will be held at Fire House, on April 23, 2015 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 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL BUDGET	WATER UTILITY	SEWER UTILITY	SOLID WASTE UTILITY	EXPLANATIONS OF APPROPRIATIONS FOR "OTHER EXPENSES"
BUDGET APPROPRIATIONS - ADOPTED BUDGET	8,247,990.60	356,449.62	869,296.56	321,382.34	
BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87	4,090.48				The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
EMERGENCY APPROPRIATIONS	134,500.00				
TOTAL APPROPRIATIONS	6,386,581.06	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)	5,993,244.82	342,291.52	687,969.18	314,780.95	Repairs and maintenance of buildings, equipment, roads, etc.
RESERVED	300,893.03	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	92,443.21	5,000.00			
TOTAL EXPENDITURES AND UNEXPENDED BALANCES CANCELED	6,386,581.06	361,449.62	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 2014 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 2015 Budget:

Projected Group Health Insurance Costs - 2015	\$336,048.00
Projected Employee Contributions - 2015	<u>84,192.84</u>
Group Health Insurance Budget Appropriation - 2015	<u>\$251,855.16</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 2014 budget for Total General Appropriations certain 2014 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 1.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2014 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2015 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 2014		\$6,247,991.00
Add: Cap Base Adjustment Pensions		
Adjusted Total General Appropriations for 2014		<u>6,247,991.00</u>
Less Exceptions:		
Total Other Operations	\$86,600.00	
Total Shared Services	50,500.00	
Total Public & Private Programs		
Total Capital Improvements	552,000.00	
Total Municipal Debt Service	1,365,935.00	
Total Deferred Charges	8,798.00	
Judgements		
Cash Deficit of Preceding Year		
Reserve for Uncollected Taxes	<u>392,198.01</u>	
Total Exceptions		<u>2,456,031.01</u>
Amount on Which 3.50% is Applied		3,791,959.99
3.50% "CAP"		<u>132,718.60</u>
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40a: 4 - 45.3)		3,924,678.59
Add:		
Increase in Ratables from New Construction & Improvements		21,767.67
Cap Bank		<u>187,527.11</u>
Maximum Allowable Appropriations After Modifications		<u><u>\$4,133,973.37</u></u>

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	1,131.0	\$50,212.56	X		
Administration	10.0	4,200.75		X	
DPW	30.0	8,514.53		X	
<b>TOTALS</b>	<b>1,171.0</b>	<b>\$62,927.84</b>			
Total Funds Reserved as of end of 2014:		-0-			
Total Funds Appropriated in 2015:		-0-			

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BOROUGH OF HIGH BRIDGE**  
**SUMMARY 2015 TAX LEVY "CAPS" CALCULATION**

<b>LEVY CAP CALCULATION</b>		
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		\$3,149,833.00
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR EMERGENCIES		
CHANGES IN SERVICE PROVIDER (+/-)		
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		<u>3,149,833.00</u>
PLUS 2% CAP INCREASE		<u>62,997.00</u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		3,212,830.00
<b>EXCLUSIONS:</b>		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE		
ALLOWABLE HEALTH INSURANCE COST INCREASE	\$12,271.00	
ALLOWABLE PENSION OBLIGATION INCREASE		
ALLOWABLE LOSAP INCREASE	2,198.00	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE		
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COSTS	213,697.00	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES		
ADD TOTAL EXCLUSIONS		<u>228,166.00</u>
		3,440,996.00
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		<u>92,443.00</u>
ADJUSTED TAX LEVY		3,348,553.00
<b>ADDITIONS:</b>		
<b>NEW RATABLES:</b>		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	2,739,834.00	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	<u>0.875</u>	
NEW RATABLE ADJUSTMENT TO LEVY		23,973.55
2012 CAP BANK UTILIZED IN CY 2015		
2013 CAP BANK UTILIZED IN CY 2015		
2014 CAP BANK UTILIZED IN CY 2015		
AMOUNTS APPROVED BY REFERENDUM		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u>\$3,372,526.55</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		<u>\$3,184,322.75</u>
AMOUNT UNDER CAP		<u>\$188,203.80</u>



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
1. SURPLUS ANTICIPATED	08-101	602,000.00	422,000.00	422,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	602,000.00	422,000.00	422,000.00
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	1,355.00
FEES AND PERMITS	08-105			
FINES AND COSTS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
MUNICIPAL COURT	08-110	15,000.00	12,000.00	19,188.57
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-112	33,000.00	30,000.00	47,570.83
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	10,000.00	10,000.00	12,895.85
ANTICIPATED UTILITY OPERATING SURPLUS	08-114		160,000.00	160,000.00
RENT ON BOROUGH HALL	05-115			
LAKE SOLITUDE RENTAL INCOME	08-119			
GOLF FEES	08-118	1,188,000.00	1,233,000.00	1,188,854.03

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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3.MISCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
<b>TOTAL SECTION A: LOCAL REVENUES</b>	<b>08-001</b>	<b>1,252,385.00</b>	<b>1,451,385.00</b>	<b>1,435,264.28</b>









## CURRENT FUND - ANTICIPATED REVENUES - (CONTINUED)

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2015	2014	CASH IN 2014
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	3,892.77		
DRUNK DRIVING ENFORCEMENT FUND	10-745		3,000.00	3,000.00
CLEAN COMMUNITIES PROGRAM	10-770	7,720.33		
WOMEN'S CLUB SINAGE	10-702			
LOCAL HISTORY BLOCK GRANT	10-703			
PLAN CONFORMANCE	10-704			
GAZEBO REPAIRS	10-705			
HISTORIC SOCIETY GRANT	10-706			
HISTORIC PRESERVATION	10-721			
BODY ARMOR REPLACEMENT FUND	10-722	2,065.00	1,090.46	1,090.46
HUNTERDON COUNTY GRANT	10-725		198,573.00	198,573.00



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
3. MISCELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
UTILITY OPERATING SURPLUS OF PRIOR YEAR	08-116			
UNIFORM FIRE SAFETY ACT	08-106			
GOLF COURSE - OPEN SPACE	08-120			
RECREATION FEES	08-107		20,000.00	26,805.00
CABLE TV FRANCHISE FEE	08-117	11,000.00	11,000.00	11,396.49
HUNTERDON COUNTY OPEN SPACE	08-117	10,418.00	10,728.00	10,729.60
GREEN ACRES FUNDING - PAYMENT OF BANS	08-111	375,937.00	150,709.00	150,709.00
RESERVE FOR DEBT SERVICE- GENERAL CAPITAL FUND	08-121	172,233.63	300,000.00	300,000.00
RESERVE FOR VEHICLE REPLACEMENT INS.	08-122		5,922.50	5,922.50
RESERVE FOR DAM	08-123	18,592.36		
RESERVE FOR INSURANCE	08-124	6,061.80		



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

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
<b>SUMMARY OF REVENUES</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	602,000.00	422,000.00	422,000.00
2. SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102			
3. MISCELLANEOUS REVENUES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL SECTION A: LOCAL REVENUES	08-001	1,252,385.00	1,451,385.00	1,435,264.28
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	304,840.00	304,840.00	304,840.00
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS	08-002	23,000.00	23,000.00	62,505.15
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	13,678.10	202,663.46	202,663.46
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF				
TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	594,242.79	498,359.50	505,562.59
TOTAL MISCELLANEOUS REVENUES	13-099	2,188,145.89	2,480,247.98	2,510,835.48
4. RECEIPTS FROM DELINQUENT TAXES	15-499	200,000.00	200,000.00	198,712.05
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	2,990,145.89	3,102,247.96	3,131,547.53
6. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:	XXXXXXXXXXXX			
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	3,184,322.75	3,149,833.10	XXXXXXXXXXXX
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXXX
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	3,184,322.75	3,149,833.10	3,290,330.57
7. TOTAL GENERAL REVENUES	13-299	6,174,468.64	6,252,081.06	6,421,878.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS-WITHIN "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>GENERAL GOVERNMENT:</b>							
<b>ADMINISTRATIVE AND EXECUTIVE:</b>							
Salaries & Wages	20-110- 1	43,605.00	42,750.00		42,750.00	42,749.99	0.01
Other Expenses:							
Internet	20-100- 2	5,250.00	4,750.00		5,250.00	5,212.63	37.37
Miscellaneous	20-100- 2	2,500.00	2,000.00		2,500.00	2,145.99	354.01
<b>MAYOR AND COUNCIL:</b>							
Salaries & Wages	20-110- 1	6,000.00	4,000.00		4,000.00	4,000.00	
Other Expenses:							
Advertising Costs	20-110- 2	9,700.00	9,700.00		9,700.00	6,784.15	2,915.85
Newsletter	20-110- 2	13,915.00	16,100.00		13,915.00	13,479.13	435.87
Miscellaneous Other Expenses	20-110- 2	1,760.00	650.00		790.00	790.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>MUNICIPAL CLERK:</b>							
Salaries & Wages	20-120- 1	19,400.00	30,642.42		35,042.42	35,028.58	13.84
Other Expenses	20-120- 2	9,925.00	4,425.00		5,925.00	5,854.17	70.83
Election Expense	20-120- 2	2,750.00	2,750.00		2,750.00	2,417.80	332.20
<b>FINANCE ADMINISTRATION:</b>							
Salaries & Wages	20-130- 1	40,435.58	43,925.11		43,925.11	39,832.58	4,092.53
Other Expenses	20-130- 2	6,470.00	6,470.00		6,470.00	5,657.99	812.01
<b>AUDIT SERVICES AND COSTS:</b>							
Other Expenses	20-135- 2	25,865.00	23,855.00		24,800.00	24,800.00	
<b>ASSESSMENT OF TAXES:</b>							
Salaries & Wages	20-150- 1	16,445.46	16,123.98		16,123.98	16,123.00	0.98
Other Expenses	20-150- 2	2,600.00	2,600.00		2,600.00	1,508.00	1,092.00
REVALUATION PROGRAM	20-150- 2			125,000.00	125,000.00	100,289.40	24,710.60
<b>COLLECTION OF TAXES:</b>							
Salaries & Wages	20-145- 1	40,435.58	45,384.71		45,384.71	39,837.63	5,547.08
Other Expenses	20-145- 2	6,065.00	6,065.00		6,065.00	5,827.92	237.08
<b>LEGAL SERVICES AND COSTS:</b>							
Other Expenses	20-155- 2	67,000.00	62,000.00		82,000.00	77,761.00	4,239.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ENGINEERING SERVICES AND COSTS:</b>							
Other Expenses:	20-165- 2	6,800.00	6,100.00		8,600.00	5,500.00	3,100.00
<b>PUBLIC BUILDING AND GROUNDS:</b>							
Maintenance and Repairs	26-310- 2	25,425.00	30,265.00		30,265.00	30,102.04	162.96
Other Expenses - Office Supplies	26-310- 2	15,487.00	15,000.00		15,000.00	11,228.06	3,771.94
<b>MUNICIPAL LAND USE LAW (NJS 40:56D-1)</b>							
<b>PLANNING BOARD:</b>							
Salaries & Wages	21-180- 1	3,500.00	3,500.00		2,000.00	416.68	1,583.32
Other Expenses	21-181- 2	4,500.00	2,000.00		3,500.00	1,582.60	1,917.40
<b>ZONING COSTS:</b>							
Salaries & Wages	21-185- 1	4,758.30	4,665.48		4,665.48	4,664.96	0.52
<b>BUILDING INSPECTOR:</b>							
Salaries & Wages	21-195- 1	4,758.30	4,665.48		4,665.48	4,665.04	0.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>ECONOMIC DEVELOPMENT:</b>							
Other Expenses	20-270- 2	500.00	500.00		500.00	150.00	350.00
<b>ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):</b>							
Other Expenses	27-335- 2	1,500.00	1,500.00		1,500.00	1,082.76	437.24
<b>PUBLIC SAFETY:</b>							
<b>FIRE:</b>							
Other Expenses	25-625- 2	59,273.91	58,900.00		58,900.00	58,900.00	
<b>FIRST AID ORGANIZATION - CONTRIBUTION</b>	25-260- 2	40,000.00	40,000.00		40,000.00	40,000.00	
<b>EMERGENCY MANAGEMENT SERVICE:</b>							
Other Expenses	25-252- 2	3,000.00	3,000.00		3,000.00	2,997.26	2.74

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>POLICE:</b>							
Salaries & Wages	25-240- 1	768,064.00	742,525.19		742,525.19	736,741.93	5,783.26
Other Expenses:							
Lease of Police Cars	25-240- 2	39,422.76	34,180.56		34,265.56	32,183.81	2,081.75
Miscellaneous Other Expenses	25-240- 2	50,000.00	50,000.00		49,915.00	49,845.41	269.59
<b>PUBLIC WORKS:</b>							
<b>PUBLIC WORKS:</b>							
Salaries & Wages	26-290- 1	187,279.08	169,483.76		169,483.76	158,722.34	10,761.42
Other Expenses:							
Miscellaneous Other Expenses	26-290- 2	111,780.00	111,279.26	9,500.00	120,779.26	116,701.24	4,078.02
Field Maintenance	26-290- 2	14,000.00					
<b>PARKS AND PLAYGROUNDS:</b>							
Other Expenses	27-340- 2	7,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>BOARD OF HEALTH:</b>							
Other Expenses	27-330- 2	5,340.00	5,340.00		5,340.00	4,933.28	406.72
<b>RECREATION AND WELFARE:</b>							
<b>RECREATION:</b>							
Salaries & Wages	27-340- 1		8,000.00		8,000.00	7,564.10	435.90
Other Expenses:							
Special Events	27-340- 2	2,750.00	2,750.00		2,750.00	2,506.25	243.75
Miscellaneous Other Expenses	27-340- 2	2,000.00	3,500.00		4,085.00	4,082.12	2.88
<b>GOLF COURSE:</b>							
Other Expenses	28-370- 2	1,194,000.00	1,200,000.00		1,166,415.00	1,010,138.81	156,276.19
<b>EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:</b>							
Salaries & Wages	29-390- 1	21,041.34	20,745.64		20,745.64	19,429.50	1,316.14
Other Expenses	29-390- 2	200.00	200.00		200.00	100.00	100.00











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS"		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
INSURANCE:							
Employee Group Health	23-220- 2	7,726.00					
ENVIRONMENTAL TESTING	26-290- 2	53,630.00	53,000.00		53,000.00	41,720.00	11,280.00
AFFORDABLE HOUSING	21-190- 2	2,000.00	3,000.00		3,000.00	2,990.00	10.00
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477- 2	32,900.00	30,100.00		30,100.00	30,100.00	
STORMWATER MANAGEMENT ENGINEERING	20-165- 2	500.00	500.00		500.00		500.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 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	37,000.00	50,500.00		50,500.00	35,988.00	14,512.00
<b>TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS</b>	<b>42-999</b>	<b>37,000.00</b>	<b>50,500.00</b>		<b>50,500.00</b>	<b>35,988.00</b>	<b>14,512.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-43.3H)		XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H)	34-303						









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	385,000.00	390,000.00		390,000.00	390,000.00	XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	140,700.00	156,085.00		156,085.00	150,485.00	XXXXXXXXXXXX
INTEREST ON BONDS	45-930- 2	360,000.00	378,000.00		378,000.00	377,913.77	XXXXXXXXXXXX
INTEREST ON NOTES	45-935- 2	32,000.00	32,000.00		32,000.00	7,030.00	XXXXXXXXXXXX
<b>GREEN TRUST LOAN PROGRAM:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	11,660.00	11,660.00		11,660.00	11,659.35	XXXXXXXXXXXX
GREEN ACRES- PRINCIPAL & INTEREST	45-941- 2	86,292.00	86,292.00		86,292.00	86,291.25	XXXXXXXXXXXX
EIT - PRINCIPAL & INTEREST	45-940- 2	55,508.00	55,508.00		55,508.00	53,493.33	XXXXXXXXXXXX
LOAN PAYMENT FOR CAPITAL LEASE	45-940- 2	96,000.00	96,000.00		96,000.00	39,112.40	XXXXXXXXXXXX
DAM RESTORATION LOAN	45-940- 2	237,200.00	160,390.00		160,390.00	157,506.69	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
<b>TOT. MUN. DEBT SERVICE - EXCLUDED FROM "CAPS"</b>	<b>45-999</b>	<b>1,404,360.00</b>	<b>1,365,935.00</b>		<b>1,365,935.00</b>	<b>1,273,491.79</b>	<b>XXXXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
EMERGENCY AUTHORIZATIONS	46-870- 2	9,500.00		XXXXXXXXXX			XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 5 YEARS (N.J.S.A. 40A:4-55)	46-875- 2	30,000.00	8,798.00	XXXXXXXXXX	8,798.00	8,798.00	XXXXXXXXXX
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 & 40A:4-55.13)	46-871- 2			XXXXXXXXXX			XXXXXXXXXX
<b>Deferred Charges to Future Taxation Unfunded:</b>				XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
	46-876- 2			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"</b>	<b>46-999</b>	<b>39,500.00</b>	<b>8,798.00</b>	<b>XXXXXXXXXX</b>	<b>8,798.00</b>	<b>8,798.00</b>	<b>XXXXXXXXXX</b>
(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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOCAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"</b>	<b>34-309</b>	<b>1,934,294.10</b>	<b>2,067,923.46</b>		<b>2,067,923.46</b>	<b>1,949,178.25</b>	<b>26,302.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	"FCOA"	APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(I) 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
<b>TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"</b>	<b>48-999</b>						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- ITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXXXX
(K) TOTAL MUNICIPAL APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (I) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "CAPS"	34-399	1,934,294.10	2,067,923.48		2,067,923.46	1,949,178.25	26,302.00
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	5,774,970.29	5,859,883.05	134,500.00	5,994,383.05	5,601,046.81	300,893.03
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	399,498.35	392,198.01	XXXXXXXXXXXX	392,198.01	392,198.01	XXXXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-499</b>	<b>6,174,468.64</b>	<b>6,252,081.06</b>	<b>134,500.00</b>	<b>6,386,581.06</b>	<b>5,993,244.82</b>	<b>300,893.03</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDED 2014	
		FOR 2015	FOR 2014	FOR 2014 BY EMERGENCY APPROPRIATION	TOTAL FOR 2014 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS :							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	34-299	3,555,897.71	3,477,947.59	134,500.00	3,612,447.59	3,358,957.56	253,490.03
STATUTORY EXPENDITURES	XXXXXX	284,778.48	314,012.00		314,012.00	292,911.00	21,101.00
(a) OPERATIONS - EXCLUDED FROM "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER OPERATIONS	34-300	96,756.00	86,600.00		86,600.00	74,810.00	11,790.00
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	37,000.00	50,500.00		50,500.00	35,988.00	14,512.00
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVs.	40-999	13,678.10	4,090.46		4,090.46	4,090.46	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	147,434.10	141,190.46		141,190.46	114,888.46	26,302.00
(C) CAPITAL IMPROVEMENTS	44-999	343,000.00	552,000.00		552,000.00	552,000.00	
(D) MUNICIPAL DEBT SERVICE	45-999	1,404,360.00	1,365,935.00		1,365,935.00	1,273,491.79	XXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999	39,500.00	8,798.00		8,798.00	8,798.00	XXXXXXXXXXXX
(F) JUDGMENTS	37-480						
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-886						XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	399,498.35	392,198.01	XXXXXXXXXXXX	392,198.01	392,198.01	XXXXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	6,174,468.64	6,252,081.06	134,500.00	6,386,581.06	5,993,244.82	300,893.03

## DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	"FCOA"	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
OPERATING SURPLUS ANTICIPATED	08-501	20,400.00	23,620.00	23,620.00
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500	20,400.00	23,620.00	23,620.00
RENTS	08-503	322,000.00	287,000.00	312,357.16
FIRE HYDRANT SERVICE	08-504			
MISCELLANEOUS	08-505			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
INCREASED RENTS			34,380.00	34,380.00
DEFICIT (GENERAL BUDGET)	08-549			
<b>TOTAL WATER UTILITY REVENUES</b>	<b>08-599</b>	<b>342,400.00</b>	<b>345,000.00</b>	<b>370,357.16</b>

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

All other utilities use sheets 33, 34 and 35

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2015	FOR 2014	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	120,750.08	118,258.32		118,258.32	113,560.22	4,698.10
Other Expenses	55-502- 2	165,462.54	174,730.92		174,730.92	160,759.32	13,971.60
CAPITAL IMPROVEMENTS:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Down Payments on Improvements	55-510- 2						
Capital Improvement Fund	55-511- 2	40,000.00	30,000.00		30,000.00	30,000.00	
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	6,550.00	11,550.00		11,550.00	6,550.00	XXXXXXXXXXXXXX
Interest on Bonds	55-522- 2						XXXXXXXXXXXXXX
Interest on Notes	55-523- 2	400.00	1,414.00		1,414.00	1,414.00	XXXXXXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2015	FOR 2014	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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			
Operating Deficit	55-530- 2			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	9,237.38	9,046.76		9,046.76	8,687.24	359.52
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
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>342,400.00</b>	<b>345,000.00</b>		<b>345,000.00</b>	<b>320,970.78</b>	<b>19,029.22</b>



**DEDICATED SEWER UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SEWER UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2015	FOR 2014	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	108,949.62	118,729.53		118,729.53	101,261.96	17,467.57
Other Expenses	55-502- 2	587,715.73	582,187.66		582,187.66	548,315.69	33,871.97
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	20,000.00	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 2015		
		FOR 2015	FOR 2014	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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	8,334.65	9,082.81		9,082.81	7,916.90	1,165.91
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
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>55-589</b>	<b>855,000.00</b>	<b>855,000.00</b>		<b>855,000.00</b>	<b>802,494.55</b>	<b>52,505.45</b>



**DEDICATED SOLID WASTE UTILITY BUDGET- CONTINUED**

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	"FCOA"	APPROPRIATED				EXPENDED 2015	
		FOR 2015	FOR 2014	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	XXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Salaries & Wages	55-501- 1	35,401.07	41,177.18		41,177.18	37,102.04	4,075.14
Other Expenses	55-502- 2	286,890.75	278,672.77		278,672.77	271,526.95	7,145.82
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 2015		
		FOR 2015	FOR 2014	FOR 2015 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 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			
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	2,708.18	3,150.05		3,150.05	2,838.25	311.80
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		160,000.00	160,000.00	XXXXXXXXXXXXXX
<b>TOTAL SOLID WASTE UTILITY APPROPRIATIONS</b>	<b>55-599</b>	<b>325,000.00</b>	<b>483,000.00</b>		<b>483,000.00</b>	<b>471,467.24</b>	<b>11,532.76</b>

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	ANTICIPATED		Realized in
	2015	2014	CASH IN 2014
ASSESSMENT CASH			
DEFICIT ( _____ UTILITY BUDGET)			
<b>TOTAL _____ UTILITY ASSESSMENT REVENUES</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	APPROPRIATED		Expended 2014
	2015	2014	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
<b>TOTAL _____ UTILITY ASSESSMENT APPROPRIATIONS</b>			

Dedication by Rider - (N.J.S.40:-39) " The dedicated revenues anticipated during the year 2015 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014**

ASSETS		
Cash and Investments	1110100	\$3,551,095.34
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	215,384.79
Tax Title Liens Receivable	1110400	10,646.85
Property Acquired by Tax Title Lien Liquidation	1110500	176,000.00
Other Receivables	1110600	5,723.07
Deferred Charges Required to be in 2015 Budget	1110700	39,500.00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	115,000.00
<b>TOTAL ASSETS</b>	<b>1110900</b>	<b>\$4,113,350.05</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	\$2,481,956.55
Reserves for Receivables	2110200	407,754.71
Surplus	2110300	1,223,638.79
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS</b>		<b>\$4,113,350.05</b>

School Tax Levy Unpaid	2220100	\$3,121,798.23
Less: School Tax Deferred	2110200	1,838,110.00
*Balance Included in Above "Cash Liabilities"	2220300	\$1,283,688.23

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

		2014	2013
Surplus Balance, January 1st	2310100	\$1,042,877.43	\$1,168,497.25
Current Revenue on a Cash Basis: Current Taxes			
*(Percentage collected: 2014 97.88% 2013 97.34% )	2310200	12,080,503.45	11,781,641.00
Delinquent Taxes	2310300	198,712.05	174,505.03
Other Revenues and Additions to Income	2310400	2,852,832.88	2,876,806.97
<b>TOTAL FUNDS</b>	<b>2310500</b>	<b>16,174,925.81</b>	<b>16,001,450.25</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	5,901,939.84	5,954,402.81
School Taxes (including Local and Regional)	2310700	7,899,847.00	7,737,068.00
County Taxes (including Added Tax Amounts)	2310800	1,282,523.89	1,293,149.21
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,476.29	2,750.80
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>15,085,787.02</b>	<b>14,987,370.82</b>
<b>LESS: Expenditures to be Raised by Future Taxes</b>	<b>2311200</b>	<b>134,500.00</b>	<b>28,798.00</b>
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>14,951,287.02</b>	<b>14,956,572.82</b>
Surplus Balance - December 31st	2311400	\$1,223,638.79	\$1,042,877.43

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2015 Budget**

Surplus Balance December 31, 2014	2311500	\$1,223,638.79
Current Surplus Anticipated in - 2015 Budget	2311600	\$582,000.00
Surplus Balance Remaining	2311700	\$641,638.79

**2015**  
**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 2015 MUNICIPAL BUDGET.  
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.**

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2015**

LOCAL UNIT

**BOROUGH OF HIGH BRIDGE**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
General Road Repavement		68,000			68,000				
Cregar Road - Phase 5		275,000			115,000		160,000		
Preliminary Engineering - Cregar Rd		95,000				95,000			
Emergency Vehicle		40,000			40,000				
Scott Pak Replacement		200,000			67,000				133,000
Firehouse Roof Replacement		13,200			13,200				
Police Facility Upgrades		11,000				11,000			
General Road Repavement		100,000							100,000
Emergency Vehicle		325,000							325,000
General Road Repavement		100,000							100,000
General Road Repavement		100,000							100,000
General Road Repavement		100,000							100,000
Police Vehicle		75,000			25,000				50,000
Pot Hole Patcher		60,000			12,000				48,000
<b>SUBTOTAL - GENERAL</b>		1,562,200			340,200	106,000	160,000		956,000

**CAPITAL BUDGET (CURRENT YEAR ACTION)  
2015**

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 - 2015					6 To Be Funded in Future Years
				5a 2015 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants In Aid and Other Funds	5e Debt Authorized	
<b>WATER UTILITY</b>									
Cregar Road - Phase 5		120,000			120,000				
<b>SUBTOTAL - WATER</b>		120,000			120,000				
<b>SEWER UTILITY</b>									
Pump Valve Replacement		20,000			20,000				
<b>SUBTOTAL - SEWER</b>		20,000			20,000				
<b>SOLID WASTE UTILITY</b>									
<b>SUBTOTAL - SOLID WASTE</b>									
<b>TOTALS - ALL PROJECTS</b>		1,702,200			480,200	106,000	160,000		956,000

**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
General Road Repavement		68,000	2015	68,000					
Cregar Road - Phase 5		275,000	2015	275,000					
Preliminary Engineering - Cregar Rd		95,000	2015	95,000					
Emergency Vehicle		40,000	2015	40,000					
Scott Pak Replacement		200,000	2015	67,000	67,000	66,000			
Firehouse Roof Replacement		13,200	2015	13,200					
Police Facility Upgrades		11,000	2015	11,000					
General Road Repavement		100,000	2016		100,000				
Emergency Vehicle		325,000	2016		325,000				
General Road Repavement		100,000	2017			100,000			
General Road Repavement		100,000	2018				100,000		
General Road Repavement		100,000	2019					100,000	
Police Vehicle		75,000	2017	25,000	25,000	25,000			
Pot Hole Patcher		60,000	2016	12,000	48,000				



**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 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
<b>WATER UTILITY:</b>									
Cregar Road - Phase 5		120,000	2015	120,000					
<b>SUBTOTAL - WATER</b>		120,000		120,000					
<b>SEWER UTILITY</b>									
Pump Valve Replacement		20,000		20,000					
<b>SUBTOTAL - SEWER</b>		20,000		20,000					
<b>SOLID WASTE UTILITY</b>									
<b>SUBTOTAL - SOLID WASTE</b>									
<b>TOTALS - ALL PROJECTS</b>		1,702,200		746,200	565,000	191,000	100,000	100,000	

**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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
General Road Improvement	68,000			68,000					
Cregar Road - Phase 5	275,000			115,000		160,000			
Preliminary Engineering - Cregar Rd	95,000				95,000				
Emergency Vehicle	40,000			40,000					
Scott Pak Replacement	200,000		133,000	67,000					
Firehouse Roof Replacement	13,200			13,200					
Police Facility Upgrades	11,000				11,000				
General Road Repavement	100,000		100,000						
Emergency Vehicle	325,000		325,000						
General Road Repavement	100,000		100,000						
General Road Repavement	100,000		100,000						
General Road Repavement	100,000		100,000						
Police Vehicle	75,000		50,000	25,000					
Pot Hole Patcher	60,000		48,000	12,000					



**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 2015	3b FUTURE YEARS				7a GENERAL	7b SELF LIQUIDATING	7c ASSESSMENT
<b>WATER UTILITY:</b>									
Cregar Road - Phase 5	120,000			120,000					
<b>SUBTOTAL - WATER</b>	120,000			120,000					
<b>SEWER UTILITY</b>									
Pump Valve Replacement	20,000			20,000					
<b>SUBTOTAL - SEWER</b>	20,000			20,000					
<b>SOLID WASTE UTILITY</b>									
<b>TOTALS - ALL PROJECTS</b>	1,702,200		956,000	480,200		160,000			

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014	APPROPRIATIONS	FCOA	APPROPRIATED		EXPENDED 2014			
		2015	2014				FOR 2015	FOR 2014	PAID OR CHARGED	RESERVED		
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XXXXXX	XXXXXX	XXXXXX		
<b>NOT APPLICABLE</b>					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							
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>				Acquisition of Lands for Recreation and Conservation	54-915-2						
<p align="center"><b>SUMMARY OF PROGRAM</b></p> <p>Year Referendum Passed/ Implemented _____ (Date)</p> <p>Rate Assessed: \$ _____</p> <p>Total Tax Collected to date: \$ _____</p> <p>Total Expended to date: \$ _____</p> <p>Total Acreage Preserved to date: _____ (Acres)</p> <p>Recreation land preserved in 2014: _____ (Acres)</p> <p>Farmland Preserved in 2014: _____ (Acres)</p>					Acquisition of Farmland	54-916-2						
					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, 2014

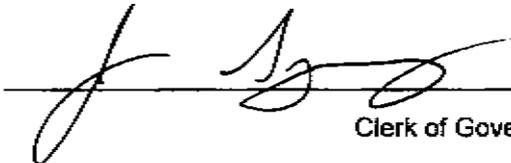
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 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.

May 7, 2015  
Date

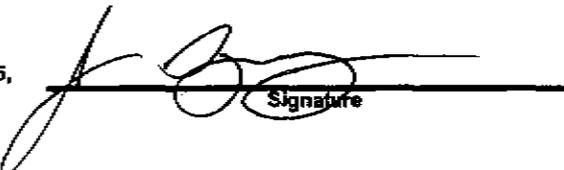
  
Clerk of Governing Body



**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		3,555,897.71
(e) Deferred Charges and Statutory Expenditures - Municipal		284,778.48
<b>Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		147,434.10
(b) Capital Improvements		343,000.00
(d) Municipal Debt Service		1,404,360.00
(e) Deferred Charges - Municipal		39,500.00
(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)		399,498.35
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>		
<b>TOTAL APPROPRIATIONS</b>		<b>\$6,174,468.64</b>

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 7th day of May, 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of May, 2015,  , Clerk

Signature