

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AUTHORIZATION TO TAKE OVER SOLITUDE VILLAGE WATER SYSTEM

NUMBER: 196-2015 Amended

ADOPTED: October 8, 2015

WHEREAS, there is potable water supply system located at Solitude Village in the Borough of High Bridge, and

WHEREAS, an agreement has been drafted between the Solitude Village Homeowners Association and the Borough of High Bridge, and

WHEREAS, the Borough has received confirmation that grant funds have been approved through FEMA, and

WHEREAS, the Borough wishes to acknowledge the cooperation of the Solitude Village Homeowners Association to maintain the potable water system.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the Borough of High Bridge authorizes the Administrator to arrange for the transfer of the Solitude Village Potable Water System once the Association dismisses the lawsuit captioned "Solitude Village Condominium Assoc. v. Borough of High Bridge and John Gregory, Acting Clerk," Docket No. HNT-L-542-14 and ~~pays to the Borough all attorneys' fees and costs incurred by the Borough in dealing with the lawsuit~~, provides a release to the Borough with regard to any and all water tower and water supply issues, and *upon satisfactory review by the Borough* of all maintenance records for the last five (5) years for the water pump and tower.

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AUTHORIZATION OF UTILITY REFUNDS

NUMBER: 216-2015

ADOPTED: December 10, 2015

WHEREAS, there are credits and other charges that need to be removed from individual utility accounts, and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey does hereby authorize the refunding and/or crediting of utility accounts listed:

<u>ID#</u>	<u>Blk</u>	<u>Lot</u>	<u>Name</u>	<u>Address</u>	<u>Amount</u>	<u>Reason</u>
1533	20.01	24.01	FNMA	49 Valley View	\$117.06	Refund overpayment

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

RESOLUTION AUTHORIZING REFUND OF OVERPAYMENT ON TAXES

NUMBER: 217-2015 _____ **ADOPTED: DECEMBER 10, 2015**

WHEREAS, the High Bridge Tax Collector has received duplicate funds for the same tax payment; and

WHEREAS, the property taxes for 2015 were up to date prior to receipt of said payment(s) or a credit balance has existed on the account for prior years, or the amount received exceeded the amount due.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon that the Tax Collector is hereby authorized to issue said refund of overpayment as follows:

<u>Block</u>	<u>Lot</u>	<u>Qualifier</u>	<u>Issued To:</u>	<u>Amount Due:</u>
37	33		Kenworth Title, LLC	\$1,062.21
32	11		Mark Yaros – Attorney	\$2,099.55

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AUTHORIZING REDEMPTION OF TAX LIENS

NUMBER: 218-2015

ADOPTED: DECEMBER 10, 2015

WHEREAS, the High Bridge Tax Collector has received funds from a property owner(s) or other party of interest for redemption of a Tax Sale Lien(s), and

WHEREAS, lien holders are entitled to payment for redemption of the Tax Lien(s) upon receipt of funds by the Tax Collector, and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the High Bridge Tax Collector is hereby authorized to redeem said lien(s) and return applicable premiums in the following amount(s):

<u>TAX LIEN CERT NO.</u>	<u>BLOCK</u>	<u>LOT</u>	<u>LIEN HOLDER</u>	<u>AMOUNT</u>
#2014-006	7	3	BV001 Trust	\$1,059.75
Premium	7	3	BV001 Trust	\$ 300.00
#2014-023	39	6	Ebury Funding	\$1,688.11
Premium	39	6	Ebury Funding	\$1,200.00
#2015-011	26	6	Public Tax Investments, LLC	\$ 573.05
Premium	26	6	Public Tax Investments, LLC	\$1,400.00
#2015-002	4	14.02	Stuart Lasher	\$ 338.83
Premium	4	14.02	Stuart Lasher	\$ 600.00
#2015-012	29.02	6	Public Tax Investments, LLC	\$ 229.69
Premium	29.02	6	Public Tax Investments, LLC	\$ 200.00

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

RESOLUTION AUTHORIZING REFUND OF ESCROW MONIES

NUMBER: 219-2015

ADOPTED: December 10, 2015

WHEREAS, the applications before the Zoning and Construction Departments have been finalized, and;

WHEREAS, a balance remains in the escrow account of this applicant, for which no further action is required and;

WHEREAS, the Borough Engineer has acknowledged the work has been completed as directed;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of High Bridge, County of Hunterdon, State of New Jersey, that the monies held shall be refunded as follows:

APPLICANT	ACCOUNT #	AMOUNT
Tertel, Shaun	7117529	\$68.40
Prisco, Susan	7117535	\$ 4.80

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

**Resolution Requesting Approval of Items of Revenue Appropriation
NJS 40A:4-87**

NUMBER: 220-2015

ADOPTED: December 10, 2015

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of High Bridge, in the County of Hunterdon, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$5,000.00, which is now available as a revenue from Miscellaneous Revenues Section F: Public and Private Revenues Offset with Appropriations: Year End Drive Sober Grant Fund. Pursuant to the provision of the statute, and

BE IT FURTHER RESOLVED that the like sum of \$5,000.00 is hereby appropriated under the caption Public and Private Programs Offset by Revenues: Year End Drive Sober Grant Fund.

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

**Resolution Requesting Approval of Items of Revenue Appropriation
NJS 40A:4-87**

NUMBER: 221-2015

ADOPTED: December 10, 2015

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of High Bridge, in the County of Hunterdon, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$3,000.00 which is now available as a revenue from Miscellaneous Revenues Section F: Public and Private Revenues Offset with Appropriations: DDEF Grant Fund, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$3,000.00 is hereby appropriated under the caption Public and Private Programs Offset by Revenues: DDEF Grant Fund.

Mark Desire, Mayor

ATTEST:

Adam Young, Deputy Municipal Clerk

Resolution Number _____

Offered By _____

Seconded By _____

Adopted _____ and certified as a correct and true copy of an original.

Adam Young, Deputy Municipal Clerk

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

**Resolution Requesting Approval of Items of Revenue Appropriation
NJS 40A:4-87**

NUMBER: 222-2015

ADOPTED: December 10, 2015

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an appropriation for the equal amount;

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of High Bridge, in the County of Hunterdon, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2015 in the sum of \$1,089.36 which is now available as a revenue from Miscellaneous Revenues Section F: Public and Private Revenues Offset with Appropriations: Body Armor Grant, pursuant to the provision of the statute; and

BE IT FURTHER RESOLVED that the like sum of \$1,089.36 is hereby appropriated under the caption Public and Private Programs Offset by Revenues: Body Armor Grant.

Mark Desire, Mayor

ATTEST:

Adam Young, Deputy Municipal Clerk

Resolution Number _____

Offered By _____

Seconded By _____

Adopted _____ and certified as a correct and true copy of an original.

Adam Young, Deputy Municipal Clerk

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

RESOLUTION AUTHORIZING REFUND OF ESCROW MONIES

NUMBER: 223-2015

ADOPTED: December 10, 2015

WHEREAS, the application for Police Outside Duty has been accepted and;

WHEREAS, a balance remains in the escrow account of this applicant, for which no further action is required and;

WHEREAS, the Chief of Police has acknowledged the work has been completed as directed;

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of High Bridge, County of Hunterdon, State of New Jersey, that the monies held shall be refunded as follows:

APPLICANT	ACCOUNT #	AMOUNT
Communications Construction Group	10141604	\$ 1,079.27

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

APPROPRIATION TRANSFERS

NUMBER: 224-2015

ADOPTED: December 10, 2015

WHEREAS, N.J.S.A. 40A:4-58 provides that during the last two months of each fiscal year, when a municipality has expended an amount in excess of the respective sums appropriated for any given purpose, the municipality may transfer from accounts in which there are excess amounts of appropriations; and

WHEREAS, N.J.S.A. 40A:4-58 further provides that these amounts may be covered by a transfer from excess appropriations from any line item which has funds in excess of amounts deemed necessary to fulfill the purpose of the appropriation; and

WHEREAS, no transfers are made from appropriations for contingent expenses or deferred charges.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the Chief Financial Officer is hereby authorized to make the following line-item transfers in the 2015 Budget:

<u>Account</u>	<u>Transfer Amount From:</u>	<u>Transfer Amount To:</u>
<u>Current Fund</u>		
Gasoline/Diesel	\$1,500.00	
Planning Board-O/E		\$11,000.00
TOTAL	\$1,500.00	\$1,500.00

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AMENDMENT OF PROFESSIONAL SERVICE CONTRACT

NUMBER:# 225-2015

ADOPTED: December 12, 2015

WHEREAS, a professional service contract was awarded to Maser Consulting, P.A. by Resolution #9-2015 on Jan 5, 2015 in the amount of \$1,500.00, and by Resolution #125-2015 on June 11, 2015 in the amount of \$2,000.00, and Resolution #212-2015 on November 12, 2015 in the amount of \$1,500.00; and

WHEREAS, additional planning services are to be incurred in the estimated amount of \$1,500.00 for matters related to preparation of Econsult Report and COAH Matrix Document; and

WHEREAS, a certification of funds available has been completed by the CFO for said project.

NOW THEREFORE BE IT RESOLVED that the Borough Council of the Borough of High Bridge, in the County of Hunterdon and State of New Jersey that the contract originally awarded to Maser Consulting, P.A. shall hereby be amended to not exceed \$6,500.00.

I, Bonnie Ann Fleming, Chief Financial Officer of the Borough of High Bridge, do hereby certify funds are available for this contract from: Acct #10518020-Planning Board-O/E.



Bonnie Ann Fleming
Chief Financial Officer

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

CANCELLATION OF CAPITAL APPROPRIATION BALANCES

NUMBER: 226-2015

ADOPTED: DECEMBER 10, 2015

WHEREAS, the following capital budget appropriation balance(s) remain unexpended and:

WHEREAS, the capital project(s) for which these funds were originally appropriated have been completed and no further expenditures are anticipated and:

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to fund balance or to the capital improvement fund from which the appropriation originated:

NOW THEREFORE, BE IT RESOLVED, by the Council of the Borough of High Bridge, County of Hunterdon, State of New Jersey, that the listed unexpended balances shall be canceled.

Name:	Funding:	Ord#	Amount
Clamshell Bucket	CIF	2014-07	\$210.00
Cregar Road-Phase IV	CIF	2014-01	\$27,299.22
Ford F250	Water CIF	2015-33	\$274.00
Pump Valves	Sewer CIF	2015-21	\$5,130.00

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

To Revert LOSAP Awards to the Sponsoring Agent (Borough of High Bridge)

NUMBER: 227-2015

ADOPTED: DECEMBER 10, 2015

WHEREAS, a Length of Service Awards Program was created in accordance with Chapter 388 of the Laws of 1997 to reward members of the volunteer Fire Department and volunteer First Aid and Rescue Squad of the Borough of High Bridge for their loyal, diligent, and devoted services to the residents of the Borough of High Bridge, and

WHEREAS, annual contributions are provided to eligible members based upon an accumulation of points as determined by the High Bridge Fire Department and High Bridge Rescue Squad point system schedule as set forth in resolution # 46-2003; and

WHEREAS, according to N.J.A.C. 5:30-14.62 should a volunteer fail to vest or terminate association with a sponsoring agency prior to the completion of the vesting period, the funds placed in the LOSAP account on behalf of the volunteer shall revert to the sponsoring agency, not to the volunteer.

WHEREAS, the following volunteers are no longer active and have not completed the vesting period to be eligible to receive the contribution as noted;

Chuck Kenyon	\$ 700.00
Rian Scalise	\$1,400.00
John Sing	\$2,100.00
Deborah Trimmer	\$2,800.00
<u>Jad Walther</u>	<u>\$1,400.00</u>
Total	\$8,400.00

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that contributions that were made on behalf of these volunteers be reverted back to the Borough.

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

**STATE OF NEW JERSEY
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES PROGRAM**

ENABLING RESOLUTION

NUMBER: 228 -2015

ADOPTED: December 10, 2015

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the Borough of High Bridge has previously obtained a grant of \$3,176,135.00 from the State to fund the following project(s): 1014-03-075 Catanzareti/Dewey Avenue Purchase and Lake Solitude Purchase; and

WHEREAS, the State and the Borough of High Bridge intends to increase Green Acres funding by \$550,000.00; and

WHEREAS, the applicant is willing to use the State’s funds in accordance with its rules, regulations and applicable statutes, and is willing to enter into an Amendment of the Agreement with the State for the above named projects;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE BOROUGH OF HIGH BRIDGE

- 1) The Mayor of the above named body or board is hereby authorized to execute an agreement and any amendment thereto with the State known as Catanzareti/Dewey Avenue Purchase and Lake Solitude Purchase, and
- 2) That the applicant has its matching share of the project, if a match is required, in the amount of \$550,000.00.
- 3) That, in the event the States funds are less than the total project cost specified above, the applicant has the balance of the funding necessary to complete the project, and
- 4) The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project.
- 5) That this resolution shall take effect immediately.

I, Adam Young, Deputy Municipal Clerk, do hereby certify that the foregoing is a true copy of a resolution adopted by the High Bridge Common Council at a meeting held on the 10th day of December, 2015.

IN WITNESS WHEREOF, I have hereunder set my hand and the official seal of this body this 10th day of December, 2015.

Adam Young, Deputy Municipal Clerk

**BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AUTHORIZING CHANGE OF FIELD USAGE FEE

NUMBER: 229-2015

ADOPTED: DECEMBER 10, 2015

WHEREAS, the fees for Adult Softball field usage per resolution #114-2015 are \$3,750 and

WHEREAS, the Adult Softball League has provided bases to the Borough at a cost of \$300.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the Borough Council approve payment for field usage from the Adult Softball League in the amount of \$3,450.

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

Municipal Alliance Grant

NUMBER: 230-2015

ADOPTED: September 10, 2015

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Borough Council of the Borough of High Bridge, County of Hunterdon, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Borough Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Borough Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Hunterdon;

NOW, THEREFORE, BE IT RESOLVED by the Borough of High Bridge, County of Hunterdon, State of New Jersey hereby recognizes the following:

1. The Borough Council does hereby authorize submission of a strategic plan for the Voorhees Municipal Alliance grant for fiscal year 2017 in the amount of:

DEDR	\$	22,852.00	_____
Cash Match	\$	5,713.00	_____
In-Kind	\$	17,139.00	_____

2. The Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

Authorizing Purchase of Generator from NJ State Contract

NUMBER: 231-2015 _____ **ADOPTED: DECEMBER 10, 2015**

WHEREAS, the Borough of High Bridge has received a grant from FEMA to purchase generators; and

WHEREAS, Solitude Village potable water pump station is in need of a back-up generator, and

WHEREAS, NJSA 40A:11-5 exempts this bidding requirements when purchasing from the NJ State Co-op, and

WHEREAS, the State of New Jersey has awarded contract to SBD industries #82154

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon hereby authorizes the Administrator to procure the Generator in an amount Not to Exceed \$50,000 to SBD Industries, 1301 New Market Ave., S Plainfield, NJ 07080-1451.

I, Bonnie Ann Fleming, Chief Financial Officer of the Borough of High Bridge, do hereby certify funds are available for this contract from: Ord#20-2014-Solitude Generator-615215.



Bonnie Ann Fleming
Chief Financial Officer

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

Authorizing Employment of Part-time Temp Assistant Librarian

NUMBER: 232-2015 _____ **ADOPTED: DECEMBER 10, 2015**

WHEREAS, the Borough of High Bridge has the need to hire a temporary assistant librarian to cover the library when the current assistant is not available; and

WHEREAS, it is the recommendation of the Librarian Terry Steets to hire Wendy Harding of 2 Orchard St. East, Califon NJ 07830.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon hereby authorizes the hire of Wendy Harding as Temporary Assistant Librarian at a salary of 12.75.

**RESOLUTION
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

Resolution Authorizing Submittal Of Wayfinding Study

NUMBER: 233-2015 _____ **ADOPTED: DECEMBER 10, 2015**

WHEREAS, the Borough of High Bridge wished to conduct a wayfinding study; and

WHEREAS, the New Jersey State Highlands Council has provided funding for the Study.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon that the Borough Planner is hereby authorized to submit the approved Wayfinding Study to the New Jersey Highlands Council.

Introduction November 12, 2015
Publication (summary) November 20, 2015
Adoption December 10, 2015 (*Tentative*)
Publication (Title)

**Ordinance 2015-34
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY**

AMEND CHAPTER 120-10 FEES; EXPIRATION OF LICENSE SECTIONS (A) & (C)

WHEREAS, chapter 120-10 Sections A. and C. set the fees for dog licenses in the Borough of High Bridge, and

WHEREAS, Chapter 120-10 Section A states:

The person applying for the license and registration tag shall pay a fee of \$10 for the Borough licensing of each dog and the additional sum of \$1.20 for the state registration of each dog; and for each annual renewal, the fee for the license and registration tag shall be the same as the original license and tag. All fees shall be paid at the time of licensing and registration. Such licenses, registration tag and renewals thereof shall expire on the last day of December in each year. Any person who does not obtain the necessary license and registration tag within the time period set forth herein or in § 120-14 hereof shall pay in addition to the regular license and registration fee a late registration charge of \$10 for the first month and a \$5 charge per month thereafter, and

WHEREAS, Chapter 120-10 section C states:

An additional charge of \$3 will be added for those dogs not neutered or spayed

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the following amendments shall be effective in accordance with the laws of the State of New Jersey:

Chapter 120-10 section A is amended to read:

The person applying for the license and registration tag shall pay a fee of \$10 for the Borough licensing of each dog. Which is inclusive of ~~additional sum of \$1.20 for~~ the state registration of each dog; ~~and for each annual renewal, the fee for the license and registration tag shall be the same as the original license and tag.~~ All fees shall be paid at the time of licensing and registration. Such licenses, registration tag and renewals thereof shall expire on the last day of December in each year. Any person who does not obtain the necessary license and registration tag within the time period set forth by resolution ~~herein or in § 120-14 hereof~~ shall pay in addition to the regular license and registration fee a late registration charge of \$10 for the first month and a \$5 charge per month thereafter, and

Chapter 120-10 section C is amended to read: (deletions ~~crossed out~~, additions in *italics*)

An additional charge of \$~~3~~⁵ will be added for those dogs not neutered or spayed

Introduction	November 12, 2015
Publication (summary)	November 20, 2015
Adoption	December 10, 2015 (<i>Tentative</i>)
Publication (Title)	

Ordinance 2015-35
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

VACATE CHAPTERS 65 AND 73 REGARDING BOROUGH PERSONNEL

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey hereby vacate Ordinance Chapters 65 and 73 and replace them with an adopted by resolution personnel policy.

Memo

To: Mayor Desire

From: Bonnie Ann Fleming, CFO/CTC *BAF*

CC: Borough Council

Date: 12/04/15

Re: Monthly Report

-
1. Preparation of: Monthly Bill List, Interest report, Capital project balances Tax Collector's monthly report, YTD Revenues, YTD Receipts and Disbursements, Budget Balances YTD, Refund Resolutions, Redemption Resolution, Budget Transfer Resolution, Amendment to Maser Professional Service Contract, and Chapter 159 Resolutions, and Green Acres Enabling Resolution.
 2. The annual tax sale was held on October 30. 18 liens were sold (5 -tax, 13-utility) totaling \$ 72,810.45. A total of \$145,200 was collected in premiums. If any of the liens sold in 2015 are not redeemed in five years, the premiums collected will be transferred to surplus.
 3. Prepared updated tax/finance information for the Borough website.
 4. I contacted General Code for a quote to incorporate Chapter 145 the Land Use Laws with the Borough General Code Book online. A ballpark estimate to have this done is \$12K. This will make it into a searchable document on the Borough website that can be updated as needed.
 5. I contacted Kathy Junghans with the NJDEP regarding the Hazardous Discharge Grant Allocation for Solitude Dam. A deed restriction was filed with the County Clerk and the recorded copy forwarded to NJDEP in order for them to prepare the Closing Documents. The Grant amount is \$440K that can be used to offset the debt service on the Dam remediation.
 6. The Biennial Certification Form was prepared by Quest and forwarded to the NJDEP by November 1, as required.
 7. I contacted Coert Seeley from Beyer Ford to order the Ford F250 for DPW. Anticipated delivery is 90-120 days.
 8. A new account was set up with Investors Bank for Historic Preservation. To date \$237.73 was deposited.
 9. The Chapter 159 resolutions approved at the November 12 Council Meeting ,were file electronically with the State for inclusion in the 2015 budget.
 10. An AFLAC presentation was scheduled for Borough employees on Dec 3.
 11. An Enabling Resolution was prepared for the 12/10 Council meeting for acceptance of \$550,000 of Green Acres funding attributed to Lake Solitude. Previously, our account had been handled by Pam Their. When I was unable to reach her regarding this open balance, I was told she had retired. Our new contact is Lisa Stern. I was able to pick up with Lisa where I had left off with Pam. This grant money is used to offset the debt service for the taking of Lake Solitude and has been used to balance the budget the past three years.

12. I prepared a spreadsheet for the Streets and Roads Committee to review the expenditures over the past 10 years to assist in decisions for road work in the coming 10 years.
13. I prepared a 10 year history of revenues and expenses for the Administrator to assist with 2016 budget preparation.
14. I provided Councilman Zappa a spreadsheet with engineering expenses for 2013-2015 to assist with 2016 professional service contract appointment of a Borough Engineer.
15. I provided the North Hunterdon/Voorhees Bd. of Ed with financial documents requested: Top 10 Taxpayers, Top 10 Employers, 2015 tax rate certification, levy and collection rate for 2014 and annual debt statement.
16. After several follow up calls, Comcast provided credits on our phone/cable bills for sales tax charged in error. I also received the third \$300 credit towards services for switching to Comcast.
17. I followed up with outstanding insurance claims by providing a quote for the guardrails damaged on 09/30. The Police report was also filed along with pictures of the damages, as requested.
18. The open insurance claim for the Gas Pump lightening damage on 06/30 was also finalized for damages totaling \$1,935 after the \$1,000 deductible.
19. Wire payments were scheduled for debt service due in December.
20. I attended the 100th Annual League of Municipalities Conference in Atlantic City on November 17th and 18th. I was a presenter for the Legislative Update jointly sponsored by the Tax Collectors and Treasurers Assoc. and the League. Over the two day period, I was able to accumulate 13.5 credits towards my CFO/CTC/QPA licenses.
21. A request was sent to the Fire and Rescue Squads to review the list of LOSAP participants and identify inactive members. Any accounts that are inactive and not vested can be turned over to the Borough.
22. I contacted Jana Opperman at NJDEP regarding outstanding issues with the retrofit program submittals from 2011. We were able to resolve many of the issues with VIN numbers and engine family codes that were missing or invalid. Corrections were made to our existing report on-line. None of the vehicles in our fleet required the retro-fit device due to age or off road status.
23. Shredding of approved documents took place on November 19. 1432 pounds of documents have been destroyed at a discounted rate of .162 cents per pound = \$231.99 by Assure Shred.

HIGH BRIDGE INTEREST EARNED 2015

A/C #	CURRENT	GREEN ACRES	DOG	WATER		SEWER	SEWER CAP	SOLID WASTE	SW CAP	SUJ	REHAB		REC TRUST	DEV ESC	SPECIAL EVENTS	TOTAL
				567+utility	575						492+util	508				
JANUARY	943.02	2.63	1.09	32.63	11.64	191.41	33.49	38.22	1.35	25.39	11.51	-	0.06	1.53	1,293.97	
FEBRUARY	956.10	2.38	0.93	28.24	10.51	167.08	30.26	32.67	1.22	22.55	10.39	-	0.05	1.40	1,263.78	
MARCH	977.60	2.63	1.10	41.52	11.64	187.21	33.50	46.11	1.35	24.70	11.51	-	0.05	2.23	1,341.16	
APRIL	903.02	2.55	1.26	33.74	11.27	187.61	32.42	43.44	1.31	23.99	11.14	0.04	0.05	2.93	1,254.77	
MAY	976.41	2.63	1.21	30.95	11.64	173.73	33.00	39.58	1.35	23.76	11.51	0.43	0.06	5.75	1,312.01	
JUNE	901.04	2.55	1.14	34.64	15.15	171.37	31.25	48.35	1.31	22.73	11.15	1.78	0.05	5.36	1,247.87	
JULY	816.75	2.64	1.13	28.67	20.25	173.76	32.08	48.32	1.35	23.52	11.52	2.13	0.06	4.43	1,166.61	
AUGUST	1,074.05	2.64	1.16	30.55	20.25	169.51	32.08	48.83	1.35	23.16	11.52	0.97	0.06	4.03	1,420.16	
SEPTEMBER	928.24	2.55	1.24	35.75	19.73	179.40	31.05	52.64	1.31	22.16	11.15	0.94	0.05	3.27	1,289.48	
OCTOBER	994.91	2.64	1.31	30.05	24.28	187.91	29.71	50.45	1.35	22.93	11.53	0.97	0.06	2.86	1,360.96	
NOVEMBER	-															
DECEMBER	-															
TOTAL	9,471.14	25.84	11.57	326.74	156.36	1,788.99	318.84	448.61	13.25	234.89	112.93	7.26	0.56	33.79	12,950.77	

COLLECTOR'S REPORT OF RECEIPTS

To the Borough of High Bridge Council:

I herewith submit to you my report of receipts for the Month ending:

October 31, 2015

	QTR	CURRENT	YTD	YRLY
CURRENT 2015	28.85%	\$ 834,123.69	\$ 9,621,904.09	80.80%
TAXES YEAR 2014		\$ 51,217.13	\$ 220,367.56	
TAXES YEAR 2016		\$ 5,458.37	\$ 27,798.99	
MISC REV		\$ 30.00	\$ 349.70	
TAX SALE COST		\$ 998.29	\$ 1,581.00	
LIENS		\$ -	\$ 154,886.96	
INTEREST/PENALTY		\$ 10,468.25	\$ 41,982.57	
PREMIUM		\$ 145,200.00	\$ 145,200.00	
DUE UTILITY COLLECTOR		\$ 25,041.99	\$ 30,410.37	
REDEMPTIONS - MUNI LIENS		\$ -	\$ 3,279.63	
TOTAL		\$ 1,072,537.72	\$ 10,247,760.87	


 Bonnie Ann Fleming
 Tax Collector

12/01/15
 Date

YEAR TO DATE REVENUE AS OF: OCTOBER 2015

	Estimated	Received	Bal Due	Receivable
Amount to be Raised by Taxation	\$ 12,484,322.75	\$ (9,621,904.09)	\$ 2,862,418.66	22.93%
Delinquent Taxes	\$ 200,000.00	\$ (220,367.56)	\$ (20,367.56)	-10.18%
Local Revenues:				
Alcoholic Bev	\$ 5,400.00	\$ (5,400.00)	\$ -	0.00%
Other (Amuse/Food/Handlers/Raffle/Vendor)	\$ 985.00	\$ (530.00)	\$ 455.00	46.19%
Municipal Court	\$ 15,000.00	\$ (23,826.43)	\$ (8,826.43)	-58.84%
Interest and Costs on Taxes	\$ 33,000.00	\$ (41,982.57)	\$ (8,982.57)	-27.22%
Interest	\$ 10,000.00	\$ (9,471.14)	\$ 528.86	5.29%
Utility Surplus	\$ -	\$ -	\$ -	#DIV/0!
Golf Revenues	\$ 1,188,000.00	\$ (904,511.65)	\$ 283,488.35	23.86%
Misc Rev - Unanticipated	\$ -	\$ 51,433.62	\$ 51,433.62	#DIV/0!
State Aid:				
Consolidated Prop Tax Relief Aid	\$ 47,895.00	\$ (43,105.50)	\$ 4,789.50	10.00%
Energy Receipts Tax	\$ 244,014.00	\$ (220,348.70)	\$ 23,665.30	9.70%
Garden State Trust	\$ 12,931.00	\$ (12,931.00)	\$ -	0.00%
Fees & Permits:				
Uniform Construction Fees	\$ 23,000.00	\$ (38,177.00)	\$ (15,177.00)	-65.99%
Public/Private Revenue Anticipated:				
Misc Revenues: Other				
Recreation Fees	\$ -	\$ (6,040.00)	\$ (6,040.00)	#DIV/0!
Cable TV	\$ 11,000.00	\$ (11,639.40)	\$ (639.40)	-5.81%
Hunt Cty Open Space	\$ 10,418.00	\$ (10,418.32)	\$ (0.32)	0.00%
Reserve Capital-Dam	\$ 18,592.36	\$ (18,592.36)	\$ -	0.00%
Green Acres Grant	\$ 375,937.00	\$ (375,937.00)	\$ -	0.00%
Reserve Debt Service	\$ 172,233.63	\$ (172,233.63)	\$ -	0.00%
Reserve Insurance	\$ 6,061.80	\$ (6,061.80)	\$ -	0.00%
DDEF	\$ -	\$ -	\$ -	#DIV/0!
Body Armor Fund	\$ 2,065.00	\$ (2,065.00)	\$ -	0.00%
Plan Conformance Grant	\$ 15,000.00	\$ -	\$ 15,000.00	100.00%
Click It or Ticket Grant-Somerset Cty	\$ 1,900.00	\$ (1,900.00)	\$ -	0.00%
Clean Communities	\$ 17,101.71	\$ (17,101.71)	\$ -	0.00%
Recycling Tonnage	\$ 3,892.77	\$ (3,892.77)	\$ -	0.00%
Surplus:	\$ 602,000.00	\$ (602,000.00)	\$ -	0.00%
Total Revenue Anticipated&MRNA	\$ 3,001,427.27	\$ (2,697,099.92)	\$ 304,327.35	10.14%
Amnt to be Raised - Municipal	\$ 3,184,322.75	\$ (561,831.01)	\$ 2,622,491.74	82.36%
Local/Reg/Cty/Lib/Open Taxes	\$ 9,060,073.08	\$ (9,060,073.08)	\$ -	0.00%
Total Tax Levy	\$ 12,244,395.83	\$ -	\$ -	

YEAR TO DATE REVENUE AS OF: OCTOBER 2015

DETAIL:

Misc Revenue : other

Parking Permits	\$	(880.00)
Certified Tax List	\$	(30.00)
Newsletter Ads	\$	(310.00)
CCO Permits	\$	(6,610.00)
Zoning	\$	(1,950.00)
Copies	\$	(55.45)
Driveway /Opening Permits	\$	-
Tree Removal Permits	\$	(420.00)
Planning Bd Applications	\$	(1,820.00)
Road Opening Permits	\$	(450.00)
Vender Permit - Franchise	\$	-
Towing Application	\$	(450.00)
Landlord Registration	\$	(7,050.00)
Vacant Property Registration	\$	(14,750.00)
Exemption Fee	\$	-
Misc F&P-Hunting Lease/Permit	\$	(1,450.00)
Misc-Police/Clerk/CFO/Tax Coll	\$	(15,101.66)
FEMA	\$	-
Misc-Workmans Comp Claim	\$	-
Insurance - Claim	\$	-
Misc-Board of Ed	\$	(7,421.66)
Recycling Day	\$	(440.00)
RMC Courses	\$	-
Tax/Lien Refunds	\$	-
Vital Statistics	\$	(315.00)
Total	\$	(51,433.62)

RECEIPTS AND DISBURSEMENTS OCTOBER 2015

FUND	BEGIN BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
Green Acres	12,248.87	2.64	0.00	12,251.51
Premium	75,715.81	144,616.30	15.81	220,316.30
Dog	6,063.04	147.91	92.16	6,118.79
Capital	1,593,603.07	338.43	129,369.20	1,464,572.30
Water Utility	104,238.82	33,533.22	25,500.30	112,271.74
Water Capital	112,805.90	24.28	19.73	112,810.45
Sewer Utility	818,037.97	68,897.12	14,037.89	872,897.20
Sewer Capital	149,041.19	29.71	14,901.05	134,169.85
Solid Waste Utility	201,267.33	35,080.78	27,850.67	208,497.44
Solid Waste Cap	6,282.09	1.35	1.31	6,282.13
Sui	106,480.33	105.84	0.00	106,586.17
Historic Preservation	100.00	0.00	0.00	100.00
Rehab Escrow	53,545.21	11.53	0.00	53,556.74
Recreation Trust	4,510.41	0.97	0.00	4,511.38
Special Events	12,783.96	2,507.86	3,775.19	11,516.63
Dev Escrow	32,469.66	508.04	3,207.00	29,770.70
Current	2,020,410.64	367,531.38	2,288,061.48	99,880.54
TOTAL FUNDS	5,309,604.30	653,337.36	2,506,831.79	3,456,109.87

GOLF

	P&L Receipts	P&L Exp	Difference
Jan	\$ 5,348.00	\$ 47,223.00	\$ (41,875.00)
Feb	\$ 1,002.00	\$ 50,946.00	\$ (49,944.00)
Mar	\$ 18,120.00	\$ 50,218.00	\$ (32,098.00)
Apr	\$ 107,514.00	\$ 82,711.00	\$ 24,803.00
May	\$ 172,476.00	\$ 94,909.00	\$ 77,567.00
Jun	\$ 149,704.00	\$ 87,899.00	\$ 61,805.00
Jul	\$ 158,114.00	\$ 109,033.00	\$ 49,081.00
Aug	\$ 163,779.00	\$ 91,189.00	\$ 72,590.00
Sep	\$ 129,080.00	\$ 74,190.00	\$ 54,890.00
Oct	\$ 89,198.00	\$ 85,319.00	\$ 3,879.00
Nov	\$ -		\$ -
Dec	\$ -		\$ -
TOTAL	\$ 994,335.00	\$ 773,637.00	\$ 220,698.00

BUDGET BALANCES
12/04/2015

Account	Description	APPROPRIATION	DISBURSED	BALANCE	% REMAINING
10510010	GENERAL ADMIN: SALARIES & WAGES	\$45,230.00	\$41,412.70	\$3,817.30	8%
10510020	GENERAL ADMIN: OTHER EXPENSES	\$2,500.00	\$674.79	\$1,825.21	73%
10510120	INTERNET	\$5,850.00	\$5,071.05	\$778.95	13%
10511010	MAYOR AND COUNCIL: SALARIES & WAGES	\$4,000.00	\$2,000.00	\$2,000.00	50%
10511020	MAYOR AND COUNCIL: OTHER EXPENSES	\$1,760.00	\$1,293.00	\$467.00	27%
10511032	ADVERTISING	\$11,700.00	\$9,602.04	\$2,097.96	18%
10511520	NEWSLETTER/WEBSITE	\$12,455.00	\$8,776.30	\$3,678.70	30%
10512010	MUNICIPAL CLERK: SALARIES & WAGES	\$22,300.00	\$19,376.29	\$2,923.71	13%
10512020	MUNICIPAL CLERK: OTHER EXPENSES	\$9,925.00	\$7,556.13	\$2,368.87	24%
10512520	ELECTION EXPENSE	\$2,750.00	\$1,964.25	\$785.75	0%
10513010	FINANCIAL ADMIN: SALARIES & WAGES	\$41,535.58	\$37,973.57	\$3,562.01	9%
10513020	FINANCIAL ADMIN: OTHER EXPENSES	\$6,470.00	\$4,986.22	\$1,483.78	23%
10513520	AUDIT SERVICES: OTHER EXPENSES	\$25,865.00	\$25,365.00	\$500.00	2%
10514510	TAX COLLECTOR: SALARIES & WAGES	\$41,535.58	\$37,958.57	\$3,577.01	9%
10514520	TAX COLLECTOR: OTHER EXPENSES	\$8,065.00	\$4,769.03	\$1,295.97	21%
10515010	TAX ASSESSMENT: SALARIES & WAGES	\$16,445.46	\$14,927.00	\$1,518.46	9%
10515020	TAX ASSESSMENT: OTHER EXPENSES	\$2,600.00	\$1,174.40	\$1,425.60	55%
10515520	LEGAL: OTHER EXPENSES	\$67,000.00	\$55,182.84	\$11,817.16	18%
10516520	ENGINEERING SERVICES: OTHER EXPENSES	\$6,800.00	\$4,706.60	\$2,093.40	31%
10517020	BUILDINGS & GROUNDS	\$25,425.00	\$21,506.87	\$3,918.13	15%
10517120	BUILDINGS & GROUNDS-OFFICE	\$15,487.00	\$10,026.24	\$5,460.76	35%
10518010	PLANNING BOARD: SALARIES & WAGES	\$3,500.00	\$2,479.26	\$1,020.74	29%
10518020	PLANNING BOARD: OTHER EXPENSES	\$6,500.00	\$2,867.23	\$3,632.77	56%
10518510	ZONING OFFICER: SALARIES & WAGES	\$4,758.30	\$4,319.02	\$439.28	9%
10519020	AFFORDABLE HOUSING APPROPRIATION	\$2,000.00	\$546.25	\$1,453.75	73%
10519510	CONSTRUCTION OFFICIAL: SALARIES & WAGES	\$28,427.40	\$25,799.58	\$2,627.82	9%
10519520	CONSTRUCTION OFFICIAL: OTHER EXPENSES	\$375.00	\$315.60	\$59.40	16%
10520510	CCO-BLDG INSPECTION: SALARIES & WAGES	\$4,758.30	\$4,319.00	\$439.30	9%
10521020	LIABILITY INSURANCE	\$130,881.00	\$130,880.00	\$1.00	0%
10521520	WORKER S COMPENSATION INSURANCE	\$52,474.00	\$52,474.00	\$0.00	0%
10522020	EMPLOYEE GROUP INSURANCE	\$259,129.00	\$237,848.97	\$21,280.03	8%
10524010	POLICE DEPARTMENT: SALARIES & WAGES	\$769,964.00	\$704,198.60	\$65,765.40	9%
10524020	POLICE DEPARTMENT: OTHER EXPENSES	\$50,000.00	\$41,115.95	\$8,884.05	18%
10524520	LEASE/PURCHASE POLICE VEHICLES	\$39,422.76	\$39,356.76	\$66.00	0%
10525220	EMERGENCY MANAGEMENT: OTHER EXPENSES	\$3,000.00	\$2,106.69	\$893.31	30%
10525520	HIGH BRIDGE VOLUNTEER FIRE DEPT.	\$59,273.91	\$59,273.91	\$0.00	0%
10526020	RESCUE/FIRST AID	\$40,000.00	\$40,000.00	\$0.00	0%
10526520	LOSAP CONTRIBUTION	\$32,900.00	\$32,900.00	\$0.00	0%
10527020	ECONOMIC DEVELOPMENT	\$500.00	\$0.00	\$500.00	100%
10529010	DEPT.OF PUBLIC WORKS: SALARIES & WAGES	\$187,279.08	\$168,870.56	\$18,408.52	10%
10529020	DEPT.OF PUBLIC WORKS: OTHER EXPENSES	\$111,780.00	\$87,550.23	\$24,229.77	22%
10529055	PARKS & PLAYGROUNDS: OTHER EXPENSES	\$7,000.00	\$2,137.22	\$4,862.78	69%
10529060	FIELD MAINTENANCE: OTHER EXPENSES	\$10,000.00	\$2,862.00	\$7,138.00	71%
10533020	BOARD OF HEALTH: OTHER EXPENSES	\$5,340.00	\$3,200.00	\$2,140.00	40%

BUDGET BALANCES
12/04/2015

Account	Description	APPROPRIATION	DISBURSED	BALANCE	% REMAINING
10533520	ENVIRONMENTAL COMMISSION:OTHER EXPENSES	\$1,500.00	\$1,500.00	\$0.00	0%
10537020	SPECIAL EVENTS: OTHER EXPENSES	\$2,750.00	\$1,555.08	\$1,194.92	43%
10537520	RECREATION - OTHER EXPENSES	\$2,000.00	\$2,000.00	\$0.00	0%
10537620	GOLF-OTHER EXPENSES	\$1,194,000.00	\$895,985.19	\$298,014.81	25%
10539010	LIBRARY: SALARIES & WAGES	\$21,041.34	\$18,105.08	\$2,936.26	14%
10539020	LIBRARY - OTHER EXPENSES	\$200.00	\$62.30	\$137.70	69%
10543020	ELECTRICITY	\$36,100.00	\$27,916.86	\$8,183.14	23%
10543520	STREET LIGHTING	\$42,000.00	\$33,242.75	\$8,757.25	21%
10544020	TELEPHONE	\$18,600.00	\$13,038.60	\$5,561.40	30%
10544620	GASOLINE	\$38,090.00	\$26,392.26	\$11,697.74	31%
10544720	HEATING FUEL	\$47,325.00	\$25,475.65	\$21,849.35	46%
10545520	HIGH BRIDGE UTILITIES	\$6,130.00	\$3,844.58	\$2,285.42	37%
10545720	GROUP INSURANCE -OUTSIDE CAP CALC	\$7,726.00	\$7,726.00	\$0.00	0%
10547120	CONTRIBUTION TO PERS	\$62,748.00	\$62,748.00	\$0.00	0%
10547220	SOCIAL SECURITY SYSTEM(OASI)	\$90,587.48	\$76,692.56	\$13,894.92	15%
10547520	CONTRIBUTION TO PFRS	\$131,443.00	\$131,443.00	\$0.00	0%
10629021	ENVIRONMENTAL TESTING	\$53,630.00	\$16,065.20	\$37,564.80	70%
10649020	MUNICIPAL COURT: OTHER EXPENSES	\$37,000.00	\$27,310.50	\$9,689.50	26%
10651020	STORMWATER MANAGEMENT	\$500.00	\$0.00	\$500.00	100%
10670520	CLEAN COMMUNITITES GRANT	\$17,101.71	\$10,520.82	\$6,580.89	38%
10671020	PLAN CONFORMANCE GRANT	\$40,000.00	\$0.00	\$40,000.00	100%
10671520	BODY ARMOR FUND	\$2,065.00	\$2,065.00	\$0.00	0%
10670620	RECYCLING GRANT - SOL WS ADMIN	\$3,892.77	\$3,892.77	\$0.00	0%
10672920	CH 159 - TDR FEASIBILITY GRANT	\$40,000.00	\$0.00	\$40,000.00	100%
10688020	EMERGENCY APPROPRIATIONS	\$9,500.00	\$9,500.00	\$0.00	0%
10687120	SPECIAL EMERGENCY - 5 YEARS	\$30,000.00	\$30,000.00	\$0.00	0%
10689920	RESERVE FOR UNCOLLECTED TAXES	\$399,498.35	\$399,498.35	\$0.00	0%
10690020	CAPITAL IMPROVEMENT FUND	\$343,000.00	\$343,000.00	\$0.00	0%
10692020	BOND PRINCIPAL	\$385,000.00	\$385,000.00	\$0.00	0%
10692520	NOTE PRINCIPAL	\$140,700.00	\$140,693.00	\$7.00	0%
10693020	BOND INTEREST	\$360,000.00	\$358,763.77	\$1,236.23	0%
10693520	NOTE INTEREST	\$32,000.00	\$4,443.73	\$27,556.27	86%
10694020	GREEN ACRES-LK SOLITUDE-#1014-01-008	\$11,660.00	\$11,659.35	\$0.65	0%
10694120	GREEN ACRES-LK SOLITUDE-#1014-95-128	\$86,292.00	\$86,291.25	\$0.75	0%
10694220	NJEIT - LK SOLITUDE	\$55,508.00	\$52,483.09	\$3,024.91	5%
10694220	DAM RESTORATION LOAN	\$237,200.00	\$237,129.60	\$70.40	0%
10694520	CAPITAL LEASE	\$96,000.00	\$93,665.76	\$2,334.24	2%
	TOTAL	\$6,265,750.02	\$5,501,433.82	\$764,316.20	12%