



RESOLUTION
Borough of High Bridge
County of Hunterdon
State of New Jersey

NUMBER: 57-2016

ADOPTED: January 28, 2016

Fees for Records Request and Copies

WHEREAS, the Borough of High Bridge is permitted to charge for fees for record requests and copies, and

WHEREAS, N.J.S.A. 47:1A-5.b sets the allowable fees for the copy of records, and

WHEREAS, amounts for copies that total less than \$1.00 shall be exempt from the fee at the discretion of the Clerk's Office, and

NOW, THEREFORE, BE IT REOLVED by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon and the State of New Jersey, hereby adopts the State of New Jersey fee schedule for copies.



RESOLUTION
Borough of High Bridge
County of Hunterdon
State of New Jersey

NUMBER: 59-2016

ADOPTED: January 28, 2016

REFUND SEWER OVERPAYMENT

WHEREAS, Pamela Duhaime made a payment to the utility fund in the belief it was paying the Tax Lien, and

WHEREAS, Lien redemptions are required to go through the Tax Collector, and

WHEREAS, The payment resulted in an overpayment in the utility account, and

WHEREAS, The payment has been verified, and a request for refund has been made.

NOW THEREFORE BE IT RESOLVED by Mayor and Council of the Borough of High Bridge hereby authorizes a refund to be processed as requested in the amount of \$448.30 made payable to the owner Pamela Jemstedt-Duhaime whose address is 31 Mill Street, High Bridge NJ, 08829



RESOLUTION
Borough of High Bridge
County of Hunterdon
State of New Jersey

NUMBER: 60-2016

ADOPTED: January 28, 2016

Award of Contract

WHEREAS, the Borough of High Bridge has a need to have the Design plan completed for Cregar Rd Section 6, and

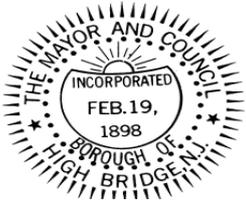
WHEREAS, Hatch, Mott, & MacDonald has designed Cregar Rd Section 5 and started on work on Cregar Rd Section 6, and

WHEREAS, it is cost effective to keep the design with the initial firm then to try to bring the new Borough Engineer current and transfer another firms work

NOW, THEREFORE, BE IT REOLVED by the Mayor and Council of the Borough of High Bridge, in the County of Hunterdon and the State of New Jersey, hereby awards Hatch, Mott & Macdonald 412 Mt. Kemble Ave, Suite G22 Morristown, NJ 07960 a contract not to exceed \$46,700.00.

I, Bonnie Ann Fleming, Chief Financial Officer of the Borough of High Bridge, do hereby certify funds are available for this contract from: Cregar Phase V-#16-2015#309403/Preliminary Engineering-#7-2015-#309401.

Bonnie Ann Fleming
Chief Financial Officer



RESOLUTION
Borough of High Bridge
County of Hunterdon
State of New Jersey

NUMBER: 61-2016

ADOPTED: January 28, 2016

Approval of Water Utility Meter Charges

NOW THEREFORE BE IT RESOLVED The Mayor and Council of the Borough of High Bridge set the fees for Water Utility charges as listed

A. The following additional charges are and shall be imposed for the following related services:

- (1) Water meter fee:
 - (a) Three-fourths-inch meter: \$225
 - (b) Five-eighths-inch meter: \$155
 - (c) One-inch meter: \$275
 - (d) All others shall be charged at cost

(2) Shutoff fee: \$15

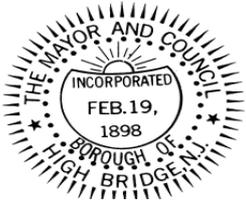
(3) Turn on fee: \$15

(4) Meter test: at cost

(5) Meter Bottom Plate: \$30.00

(6) Labor for items 1 and 4, shall be at the salary rate set by the annual salary resolution for the Department of Public Works Personnel. Emergency work shall be charged at the appropriate overtime rate.

BE IT FURTHER RESOLVED these fees shall be in effect until amended.



RESOLUTION
Borough of High Bridge
County of Hunterdon
State of New Jersey

NUMBER: 62-2016

ADOPTED: January 28, 2016

AUTHORIZATION OF PURCHASES FROM MEMBERSHIPS

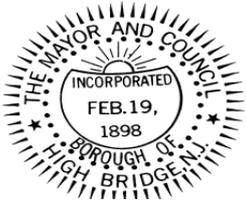
WHEREAS, the Borough of High Bridge is a member of the Somerset County Cooperative Pricing System, #2-SOCCP, the Hunterdon County Cooperative Pricing System, the New Jersey State Contracts, the Educational Services Commission (ESC), HGAC, Middlesex Regional Educational Service Commission, Cranford Police Cooperative Pricing System and

WHEREAS, any contracts that are part of these pricing systems may be used by the members, and

WHEREAS, the Borough intends to utilize but not limiting itself to the following Cooperative Purchasing pricing:

Rock Salt
DPW Road Supplies
Diesel and Gasoline
Office Supplies
Deer Carcass Removal
Police Supplies
Copiers/Office Equipment
Electric, Plumbing, HVAC Services

NOW, THEREFORE, BE IT RESOLVED, that the Borough of High Bridge is authorized to utilize the contracts set forth in the Somerset County Cooperative Pricing System, #2-SOCCP, the Hunterdon County Cooperative Pricing System, the New Jersey State Contracts, Educational Services Commission, HGAC, Middlesex Regional Educational Service Commission, and Cranford Police Cooperative Pricing System.



RESOLUTION
Borough of High Bridge
County of Hunterdon
State of New Jersey

NUMBER: 63-2016

ADOPTED: January 28, 2016

APPROVAL OF SEWER DEPARTMENT CHARGES

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 hereby adopt the following are the charges for the Sewer Fees and Charges.

- I. County Board of Health to be contacted for the following:
 - (A) For the filing of an application and plans to construct an individual sewage disposal system, plan review, site inspection, issuance of a permit, installation inspection.
 - (B) For the filing of an application and plans for a permit to alter/repair an existing individual subsurface sewage disposal system and issuing of said permit.
 - (C) Re-design.
 - (D) Re-review.

- II. Witness Fee
 - (A) Witness fee payable to the Borough of High Bridge in advance \$400.

BE IT FURTHER RESOLVED, these charges shall remain in effect until amended.



RESOLUTION
Borough of High Bridge
County of Hunterdon
State of New Jersey

NUMBER: 64-2016

ADOPTED: January 28, 2016

APPROVAL OF REHIRE OF TEMPORARY PUBLIC WORKS PERSONNEL

WHEREAS, Brian Labuta and Jeff Smith have been part-time temporary public works employees, and

WHEREAS, Brian Labuta and Jeff Smith have been reliable hard working additions when needed to the Public Works Department, and

WHEREAS, Brian Labuta and Jeff Smith have requested to continue to work part-time for Public Works, and

WHEREAS, affidavits have been signed and notarized that there has been no arrest or conviction for a misdemeanor or felony.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of High Bridge to rehire Brian Labuta and Jeff Smith as Temporary Part-Time Public Works employees with a rehire date of January 1, 2016 and a Termination date of December 24, 2016



ORDINANCE
Borough of High Bridge
County of Hunterdon
State of New Jersey

NUMBER: 2016-5

ADOPTED: January 28, 2016

Introduced: January 28, 2016

Public Hearing: February 11, 2016

**READOPT BOROUGH OF HIGH BRIDGE CODE CHAPTER 365 WITH
AMENDMENTS TO CHAPTER 365-6**

BE IT ORDAINED by the Borough Common Council of the Borough of High Bridge, In the County of Hunterdon, New Jersey as follows:

SECTION 1. Borough of High Bridge Code Chapter 365 is hereby adopted in full with the following amendment to Chapter 365-6

SECTION 2. Chapter 365-6 shall be amended to read (deletions in **BOLD**; Insertions *Italic and Underlined*):

365-6 Construction of new commercial, industrial, and multi-family structures.

Construction of new commercial and industrial structures and multiple dwellings shall be eligible for tax exemption and abatement. Any such exemption and abatement shall be subject to the owner and Borough entering into a tax agreement as provided by N.J.S.A. 40A:21-10.

- A. The applicant shall furnish to the municipality all information required by the Tax Assessor and N.J.S.A. 40A:21-9.
- B. The tax agreement shall provide for the applicant to pay to the Borough in lieu of full property tax payments an amount annually to be computed by the tax phase in basis ~~one, but in no case a combination of the three formulas~~ as set forth in N.J.S.A. 40A:21-10 ~~viz., the cost, gross revenue, or,~~ commencing in the next full tax year following approval of the abatement.

SECTION 3. This ordinance shall effect as provided by the law.

Introduction January 4, 2016
 Publication (summary)
 Adoption January 14, 2016 (Tentative)
 Publication (Title)

**BOROUGH OF HIGH BRIDGE
 COUNTY OF HUNTERDON
 STATE OF NEW JERSEY
 ORDINANCE #2016-1
 AN ORDINANCE OF THE BOROUGH OF HIGH BRIDGE
 SETTING FORTH THE SALARY AND WAGE RANGE OF
 OFFICERS AND EMPLOYEES**

BE IT ORDAINED by the Mayor and Common Council of the Borough of High Bridge in the County of Hunterdon and State of New Jersey that the 2016 Salary Ordinance be adopted in the form following:

SECTION 1: The salary and wage for compensation of certain Officers and Employees of the Borough of High Bridge having a salary and wage range are as follows:

	SALARY AND WAGE RANGES
Chief of Police	\$101,000 ---- \$110,000 per annum
Sergeant of Police	\$94,000----- \$109,000 per annum
Police Officer - 1st Class	\$86,000----- \$99,000 per annum
Police Officer - 2nd Class	\$80,000 ---- \$85,000 per annum
Police Officer - 3rd Class	\$73,000 ---- \$78,000 per annum
Police Officer - 4th Class	\$66,000 ---- \$71,000 per annum
Police Officer- 5 th Class	\$60,000 ---- \$65,000 per annum
Police Officer- 6 th Class	\$53,000----- \$58,000 per annum
Police Officer- 7 th Class	\$46,000----- \$51,000 per annum
Police Officer- 8 th Class	\$40,000----- \$45,000 per annum
Matrons - Police Dept.	\$8.38 ----- \$13.00 per hour
School Crossing Guards	\$4,000----- -- \$7,500 per annum
Substitute School/Special Event Crossing Guards	\$8.38 ----- \$13.00 per hour
Director of Public Works & Utilities	\$55,000 ---- \$100,000 per annum
Road Supervisor	\$40,000----- \$65,000 per annum
Laborer (CDL) - Public Works & Utilities	\$31,000 ---- \$50,000 per annum
Extra Laborer - Public Works & Utilities	\$8.38 ----- \$20.00 per hour
Water Supervisor	\$40,000 ----- \$65,000 per annum
Utility Collector	\$1,500 ----- \$5,000 per annum
Assistant Utility Collector	\$1,000----- \$4,500 per annum
Meter Reader	\$4,000----- \$6,000 per annum
Librarian	\$15,000----- \$21,000 per annum
Assistant Librarian	\$ 8.38 ----- \$13.25 per hour
Extra Clerical – All Depts. Not otherwise classified	\$ 8.38 ----- \$20.00 per hour
Mayor	\$2,000 ----- \$3,500.00 per annum
Member of Common Council	\$2,000 ----- \$3,500.00 per annum
Municipal Administrator/Deputy Zoning Officer	\$75,000 ---- \$105,000 per annum
Zoning Officer	\$3,900----- \$6,000 per annum
CCO Officer	\$3,900----- \$6,000 per annum
Clerk/Registrar	\$TBD per annum
Acting Clerk/Registrar	\$2,500 ----- \$3,500 per annum
Deputy Municipal Clerk	\$23,000----- \$35,000 per annum
Deputy Registrar	\$ 1,250..... \$2,500 per annum
Clerical Assistant	\$20,000----- \$28,000 per annum
Recycling Coordinator	\$500..... \$3,000 per annum
Assistant Recycling Coordinator	\$ 500..... \$3,000 per annum
Right to Know Coordinator	\$1,000----- \$2,500 per annum
Municipal Housing Liaison (COAH)	\$1,000----- \$5,000 per annum
Municipal Administrative Agent (COAH)	\$1,000----- \$3,000 per annum
Chief Financial Officer/Treasurer/Tax Collector	\$75,000----- \$105,000 per annum

Finance Assistant I	\$25,000-----\$45,000 per annum
Finance Assistant II	\$12.00----- \$25.00 per hour
Tax Assessor	\$10,000 ----- \$20,000 per annum
Planning Board Secretary	\$ TBD per hour
Deputy Planning Board Secretary	\$ TBD per hour
Construction Sub-code Official	\$5,000 ----- \$7,500 per annum
Building Sub-code Official	\$5,000 ----- \$7,500 per annum
Plumbing Sub-code Official	\$5,000 ----- \$7,500 per annum
Electrical Sub-code Official	\$5,000 ----- \$7,500 per annum
Fire Sub-code Official	\$5,000 ----- \$7,500 per annum
Summer Recreation Counselor	\$8.38 ----- \$10.00 per hour
Summer Recreation Director	\$1,000 ----- \$1,700 per annum
Summer Recreation Assistant Director	\$600----- \$950 per annum

SECTION 2: All ordinance or sections of ordinances deemed to be inconsistent with the terms of this ordinance are hereby repealed.

SECTION 3: This ordinance shall become effective retroactively to January 1, 2016 upon passage and publication in accordance with the laws of the State of New Jersey.

Introduction **January 14, 2016**
Publication (summary)
Adoption **January 28, 2016 (Tentative)**
Publication (Title)

Ordinance 2016-2
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

Vacating ordinance 280-3 (A) The following fees shall be charged for copies of public documents and records.

BE IT ORDAINED by the Borough Common Council of the Borough of High Bridge, In the County of Hunterdon, New Jersey as follows:

SECTION 1: Vacate Chapter 280-3 subsection A is vacated to be replaced with a fee resolution.

SECTION 2: Chapter 280-3 subsection B shall be change to subsection A

SECTION 3: This ordinance shall effect as provided by the law.

Introduction **January 14, 2016**
Publication (summary)
Adoption
Publication (Title)

Ordinance 2016-3
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

ORDINANCE APPROPRIATING \$40,000 FROM CAPITAL IMPROVEMENT FUND TOWARDS THE PURCHASE OF AMBULANCE EQUIPMENT BY THE RESCUE SQUAD, IN AND BY THE BOROUGH OF HIGH BRIDGE, IN THE COUNTY OF HUNTERDON, NEW JERSEY.

BE IT ORDAINED by the Borough Common Council of the Borough of High Bridge, In the County of Hunterdon, New Jersey as follows:

SECTION 1. \$40,000 is hereby appropriated from the Capital Improvement Fund towards the purchase of a stretcher and related equipment for the existing ambulances, including all work and materials necessary therefore and incidental thereto in and by the Borough of High Bridge, in the County of Hunterdon, New Jersey (the “Borough”).

SECTION 2. The Borough hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

SECTION 3. This ordinance shall effect as provided by the law.

Introduction
Publication (summary)
Adoption (Tentative)
Publication (Title)

Ordinance 2016-04
BOROUGH OF HIGH BRIDGE
COUNTY OF HUNTERDON
STATE OF NEW JERSEY

**ORDINANCE APPROPRIATING AN ADDITIONAL \$10,000 FROM THE WATER
CAPITAL IMPROVEMENT FUND FOR INSTALLATION OF A GENERATOR AT
THE SOLITUDE WATER TANK**

Be It Ordained By the Borough Common Council of the Borough of High Bridge, In the
County Of Hunterdon, New Jersey As Follows:

Section 1. An additional \$10,000 is hereby appropriated from the Water Capital Improvement Fund for installation of a Generator at the Solitude Water Tank, including all work and materials necessary therefore and incidental thereto in and by the Borough of High Bridge, in the County of Hunterdon, New Jersey (the "Borough").

Section 2. The Borough hereby certifies that it has adopted a water capital budget or a temporary water capital budget, as applicable. The water capital or temporary water capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted water capital or temporary water capital budget, a revised water capital or temporary water capital budget has been filed with the Division of Local Government Services.

Section 3. This ordinance shall take effect as provided by the law.

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
CURRENT FUND				
1331 - AMERIGAS - CLINTON 7510 10545021	PO 23023 HEATING FUEL - PROPANE - RESCUE SQUAD Propane - Rescue Squad	311.45	311.45	311.45
1331 - AMERIGAS - CLINTON 7510 10545023	PO 23025 HEATING FUEL - PROPANE - FIRE HOUSE Propane - Firehouse	197.98	197.98	197.98
1980 - BENJAMIN FRANKLIN PLUMBING & HEATING 1011110	PO 22065 DPW - OE - BUILDING MATERIALS - RUN ACCOUNTS PAYABLE	2,295.00	2,295.00	2,295.00
2127 - US BANK CUST BV001 TRST & CRDTRS 104156	PO 23193 OUTSIDE LIEN REDEMPTION-CERT #2015- REVENUE - O/S LIEN REDEMPTION	11,783.68	11,783.68	11,783.68
508 - COMCAST OF NORTHWEST 10510120	PO 23010 DPW - INTERNET A/C 09574 832139-01- INTERNET	109.90	230.65	
10544122	Telephone - Garage	120.75		230.65
382 - COUNTY OF HUNTERDON 101320	PO 23125 1ST QTR 2016 COUNTY TAX COUNTY TAX PAYABLE	288,219.54	288,219.54	288,219.54
382 - COUNTY OF HUNTERDON 101321	PO 23126 1ST QTR 2016 LIBRARY TAX LIBRARY TAX PAYABLE	28,820.63	28,820.63	28,820.63
382 - COUNTY OF HUNTERDON 101325	PO 23127 1ST QTR 2016 COUNTY OPEN SPACE TAX COUNTY OPEN SPACE TAX PAYABLE	28,660.40	28,660.40	28,660.40
382 - COUNTY OF HUNTERDON 101332	PO 23128 2015 ASSESSMENT - COUNTY TAX - ADD/ DUE TO COUNTY-ADD/OMIT TAXES	69.71	69.71	69.71
382 - COUNTY OF HUNTERDON 101332	PO 23129 2015 ASSESSMENT - LIBRARY TAX - ADD DUE TO COUNTY-ADD/OMIT TAXES	7.07	7.07	7.07
382 - COUNTY OF HUNTERDON 101332	PO 23130 2015 ASSESSMENT - OPEN SPACE TAX - DUE TO COUNTY-ADD/OMIT TAXES	6.86	6.86	6.86
2134 - D & J TRUCK & RV REPAIR, LLC 10529028A	PO 22945 DPW - OE - VEHICLE REPAIR (2015) Dept. of Public Works-OE-Vehicle	988.24	988.24	988.24
1349 - DEER CARCASS REMOVAL SERVICE LLC 10517050A	PO 22627 BUILDINGS & GROUNDS - DEER CARCASS (2015) Buildings & Grounds - Deer Carcass	57.00	57.00	57.00
2061 - DIRECT DEVELOPMENT, LLC 10511524	PO 23168 WEBSITE MAINTENANCE 2016 Website Production	450.00	450.00	450.00
222 - THE EXPRESS-TIMES 10511032A	PO 22239 ADVERTISING (2015) ADVERTISING	168.60	168.60	168.60
73 - EASTSIDE SERVICE, INC 10524028A	PO 22231 POLICE - OE - VEHICLE REPAIR (2015) Police Department-OE-Vehicle Repa	148.95	148.95	
10524028	PO 22989 POLICE - OE - VEHICLE REPAIR Police Department-OE-Vehicle Repair	1,592.44	1,592.44	1,741.39

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
2014 - FIRST HOPE BANK 10524520	PO 22991 POLICE-2015 FORD INTERCEPTOR UTILIT LEASE/PURCHASE POLICE VEHICLES		1,036.85	1,036.85
92 - GREENBAUM HOWE SMITH & DAVIS LLP 10515566A 10515589A 10515583A 10515574A	PO 22397 LEGAL (2015) Legal-OE-General Borough Matters (2015) Legal-OE-COAH (2015) Legal-OE-OPRA (2015) Legal-Tax Appeals	590.50 1,173.56 87.50 280.00	2,131.56	2,131.56
93 - GROENDYKE ASSOCIATES 10521020	PO 22992 INSURANCE - LIABILITY - 2016 POLICY LIABILITY INSURANCE		1,544.00	1,544.00
93 - GROENDYKE ASSOCIATES 10521020	PO 22993 INSURANCE - LIABILITY - 2016 POLIC LIABILITY INSURANCE		5,740.00	5,740.00
97 - HIGH BRIDGE BD OF ED 101330	PO 22977 FEB 2016 - LOCAL SCHOOL TAX LEVY LOCAL SCHOOL TAX - PAYABLE		1,363,430.08	1,363,430.08
111 - HUNTERDON MILL & MACHINE 10529025A	PO 22355 DPW/WATER/SEWER - OE - MISC CUSTOME (2015) Dept. of Public Works-OE-Equipmen	660.00	660.00	660.00
2064 - IMAGE SYSTEMS FOR BUSINESS INC 10517123	PO 23088 BUILDINGS & GROUNDS - POLICE BLDG - BUILDINGS & GROUNDS-COPIER LEASE	144.00	144.00	144.00
90 - JCP&L 10543520A 10543025A 10543026A 10543024A 10543034A 10543022A 10543031A 10543021A 10543032A 10543027A 10543023A 10543035A	PO 22296 STREET LIGHTING - DEC 2015 - ACCT#2 (2015) STREET LIGHTING (2015) Electricity - Boro Hall (2015) Electricity - Library (2015) Electricity - DPW (2015) Electricity - Washington Ave. (2015) Electricity - Fire (2015) Electricity - Rt 513 (2015) Electricity - Rescue Squad (2015) Electricity - Boro Commons (2015) Electricity - Solitude Museum/Gar (2015) Electricity - Police PO 22429 ELECTRICITY - ACCT # 100 110 707 28 (2015) Electricity - Shop E	3,872.47 206.41 121.16 138.79 43.87 566.29 9.60 326.19 2.82 7.67 393.29 10.10	5,688.56	5,698.66
1967 - JOHN GREGORY 10510099A	PO 22480 GENERAL ADMIN - OE - MILEAGE (2015) General Admin-OE-Misc.	71.88	71.88	71.88
2076 - KINSKY, BARBARA 10517121A	PO 22947 BUILDINGS & GROUNDS - OFFICE - NOTA (2015) BUILDINGS & GROUNDS-OFFICE SUPPLI	30.00	30.00	30.00
2136 - L.E.A.D. 10524024	PO 23147 POLICE - OE - SEMINAR Police Department-OE-Seminars/Dues/Membr	125.00	125.00	125.00
2136 - L.E.A.D. 10524024	PO 23148 POLICE - OE - SEMINAR Police Department-OE-Seminars/Dues/Membr	100.00	100.00	100.00
146 - MEL PRINTING SOLUTIONS 10511020 10512021	PO 23074 MUNICIPAL CLERK - OE - OFFICE SUPPL MAYOR AND COUNCIL: OTHER EXPENSES Municipal Clerk-OE-Office Supplies	198.00 179.00	377.00	377.00

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
149 - MUNICIPAL SOFTWARE, INC 10514533	PO 23078 TAX COLLECTOR - OE - ANNUAL SUPPORT Tax Collector-OE-Data Processing	1,680.00	1,680.00	1,680.00
149 - MUNICIPAL SOFTWARE, INC 10513033 10514533	PO 23079 FUND ACCOUNTING & ANNUAL NETWORK SU Financial Admin-OE-Data Processing Tax Collector-OE-Data Processing	1,920.72 627.76	2,548.48	2,548.48
214 - NJN PUBLISHING 10511032A	PO 22240 ADVERTISING (2015) ADVERTISING	10.27	10.27	10.27
519 - STATE OF NEW JERSEY 10521020	PO 23142 LIABILITY INSURANCE - MULTI-LINE - LIABILITY INSURANCE	250.00	250.00	250.00
169 - STATE OF NJ-DIV PENSIONS&BENE 10522071 101408	PO 22955 INSURANCE - GROUP HEALTH - JAN 2016 Employee Group Insurance:Health RESERVE - HEALTH BENEFITS	20,769.24 7,975.54	28,744.78	28,744.78
285 - TCTA OF NEW JERSEY 10514523	PO 23081 2016 - TCTA MEMBERSHIP DUES Tax Collector-OE-Dues/Membership	200.00	200.00	200.00
2068 - US BANK CUST PC5 STERLING NATIONAL 104156	PO 23178 OUTSIDE LIEN REDEMPTION BY RESOLUT REVENUE - O/S LIEN REDEMPTION	1,446.58	1,446.58	1,446.58
1500 - VERIZON WIRELESS 10524030A 10544127A	PO 22254 POLICE - OE - WIRELESS DEVICES - D (2015) Police Department-OE-Wireless Dev (2015) TELEPHONE-POLICE-CELL PHONES	169.19 115.16	284.35	284.35
910 - VESTAL ASPHALT INC. 10529032A	PO 22944 DPW - OE - WINTER MATERIALS (2015) Dept. of Public Works-OE-Winter M	2,214.62	2,214.62	2,214.62
1580 - VISUAL COMPUTER SOLUTIONS, INC 10524026	PO 23069 POLICE - OE - MAINTENANCE CONTRACT Police Department-OE-Maintenance Contras	825.00	825.00	825.00
1606 - W.B. MASON COMPANY 10517121A	PO 22228 OFFICE SUPPLIES (2015) BUILDINGS & GROUNDS-OFFICE SUPPLI	3.30	3.30	3.30
1929 - WESTERN NRG, INC 10524026	PO 23141 POLICE - OE - EQUIPMENT REPAIR - FI Police Department-OE-Maintenance Contras	465.50	465.50	465.50
PREMIUM FUND				
2127 - US BANK CUST BV001 TRST & CRDTRS 221400	PO 23194 PREMIUM-OUTSIDE LIEN REDEMPTION-CER TAX SALE PREMIUMS	17,600.00	17,600.00	17,600.00
2068 - US BANK CUST PC5 STERLING NATIONAL 221400	PO 23179 OUTSIDE LIEN REDEMP BY RESOLUTION - TAX SALE PREMIUMS	800.00	800.00	800.00
DOG FUND				
146 - MGL PRINTING SOLUTIONS 231315	PO 23075 DOG FUND - 2016 LICENSE TAGS RESERVE FOR ANIMAL CONTROL EXPENSES	168.00	168.00	168.00

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
GENERAL CAPITAL FUND				
130 - HATCH MOTT MACDONALD 30920302	PO 21245 CAPITAL - STREETScape PHASE 2 - ENG ENG/LEGAL SECTION 20 COSTS	234.00	234.00	234.00
130 - HATCH MOTT MACDONALD 30930202	PO 21838 CAPITAL - UGST REMOVAL - ENGINEERIN LEGAL/ARCH/ENG-SECTION 20 COSTS	2,795.30	2,795.30	2,795.30
130 - HATCH MOTT MACDONALD 30940102	PO 22664 CAPITAL - CREGAR RD - SECTION 5/6 - SECT 20 COSTS-ENG/LEGAL/ARCH	2,402.50	2,402.50	2,402.50
130 - HATCH MOTT MACDONALD 30910702	PO 22690 CAPITAL - ENGINEERING - NEW BORO HA SECTION 20 COSTS-ENG/LEGAL	6,183.30	6,183.30	6,183.30
WATER UTILITY FUND				
176 - EUROFINs / QC LABORATORIES 60510045A	PO 22401 WATER - OE - ANALYSIS (2015) WATER - OE - WATER ANALYSIS	206.80	206.80	206.80
90 - JCP&L 60510098A	PO 22308 WATER- STREET LIGHT - DEC 2015 - AC (2015) WATER - OE - ELECTRIC	3,940.90	3,940.90	3,940.90
149 - MUNICIPAL SOFTWARE, INC 60510031	PO 23079 FUND ACCOUNTING & ANNUAL NETWORK SU WATER - OE - DATA PROCESSING	1,108.04	1,108.04	1,108.04
149 - MUNICIPAL SOFTWARE, INC 60510031	PO 23080 WATER, SEWER, SOLID WASTE - UTILITY WATER - OE - DATA PROCESSING	834.33	834.33	834.33
1694 - ONE CALL CONCEPTS, INC 60510099A	PO 22428 WATER - OE - MISC - ONE CALL MESSAG (2015) WATER - OE - MISCELLANEOUS	26.08	26.08	26.08
169 - STATE OF NJ-DIV PENSIONS&BENE 60510040	PO 22955 INSURANCE - GROUP HEALTH - JAN 2016 WATER - OE - INSURANCE - GROUP	3,203.26	3,203.26	3,203.26
SEWER UTILITY FUND				
90 - JCP&L 62510098A	PO 22320 SEWER- STREET LIGHTING - DEC 2015 - (2015) SEWER - OE - ELECTRIC	985.47	985.47	985.47
149 - MUNICIPAL SOFTWARE, INC 62510031	PO 23079 FUND ACCOUNTING & ANNUAL NETWORK SU SEWER - OE - DATA PROCESSING	1,108.04	1,108.04	1,108.04
149 - MUNICIPAL SOFTWARE, INC 62510031	PO 23080 WATER, SEWER, SOLID WASTE - UTILITY SEWER - OE - DATA PROCESSING	834.33	834.33	834.33
169 - STATE OF NJ-DIV PENSIONS&BENE 62510040	PO 22955 INSURANCE - GROUP HEALTH - JAN 2016 SEWER - OE - INSURANCE - GROUP	3,341.28	3,341.28	3,341.28
SOLID WASTE UTILITY FUND				
149 - MUNICIPAL SOFTWARE, INC 64510031	PO 23079 FUND ACCOUNTING & ANNUAL NETWORK SU SOLID WASTE-OE-DATA PROCESSING	1,108.04	1,108.04	1,108.04

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
149 - MUNICIPAL SOFTWARE, INC 64510031	PO 23080 WATER, SEWER, SOLID WASTE - UTILITY SOLID WASTE-OE-DATA PROCESSING	834.34	834.34	834.34
218 - POSTMASTER 64510029	PO 23192 SOLID WASTE - OE - POSTAGE - 1ST QT SOLID WASTE-OE-POSTAGE	525.00	525.00	525.00
169 - STATE OF NJ-DIV PENSIONS&RENE 64510040	PO 22955 INSURANCE - GROUP HEALTH - JAN 2016 SOLID WASTE-OE-GROUP INSURANCE	1,734.46	1,734.46	1,734.46
130 - HATCH MOTT MACDONALD 711375	DEVELOPER ESCROW TRUST FUND PO 23171 ENG SERVICES - ELIZABETHTOWN GAS - ELIZABETHTOWN GAS-STREET OPENINGS	312.00	312.00	312.00
130 - HATCH MOTT MACDONALD 711375	PO 23172 ENG SERVICES - ELIZABETHTOWN GAS - ELIZABETHTOWN GAS-STREET OPENINGS	417.00	417.00	417.00
130 - HATCH MOTT MACDONALD 7117532	PO 23173 ESCROW - CUSTOM ALLOY CUSTOM ALLOY-SITE	169.50	169.50	169.50
130 - HATCH MOTT MACDONALD 7117533	PO 23174 ESCROW - FERNANES - HIGH BRIDGE VIE MURPHY-FERNANDES-INF REVIEW	3,098.50	3,098.50	3,098.50
1398 - MASER CONSULTING PA 7117534	PO 22941 ESCROW - DURKA - 100 MAIN ST - 19/6 DURKA-INF REV-	143.75	143.75	143.75
TOTAL				1,837,884.33

Total to be paid from Fund 10 CURRENT FUND	1,783,770.11
Total to be paid from Fund 22 PREMIUM FUND	18,400.00
Total to be paid from Fund 23 DOG FUND	168.00
Total to be paid from Fund 30 GENERAL CAPITAL FUND	11,615.10
Total to be paid from Fund 60 WATER UTILITY FUND	9,319.41
Total to be paid from Fund 62 SEWER UTILITY FUND	6,269.12
Total to be paid from Fund 64 SOLID WASTE UTILITY FUND	4,201.84
Total to be paid from Fund 71 DEVELOPER ESCROW TRUST FUND	4,140.75
	<u>1,837,884.33</u>

Checks Previously Disbursed

9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	1,057.15	1/25/2016
9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	4,338.31	1/25/2016
9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	4,837.07	1/25/2016
9999	HIGH BRIDGE BOROUGH-PAYROLL	CASH	52,219.72	1/25/2016
			62,452.25	

List of Bills - (All Funds)

Vendor	Description	Account	PO Payment	Check Total
Total paid from Fund 10	CURRENT FUND		52,219.72	
Total paid from Fund 60	WATER UTILITY FUND		4,837.07	
Total paid from Fund 62	SEWER UTILITY FUND		4,338.31	
Total paid from Fund 64	SOLID WASTE UTILITY FUND		1,057.15	

			62,452.25	

Total for this Bills List: 1,900,336.58

BOROUGH OF HIGH BRIDGE
GREEN AWARD
Daniel Pavan

Daniel Pavan is hereby the recipient of
The High Bridge Environmental Commission's ninth annual
Borough of High Bridge Green Award
for 2015 in recognition of his continuing dedication to promoting
environmental preservation.

Daniel Pavan was “**Caught Being Green**” for his ongoing environmental actions to preserve and protect honeybees. Daniel started his first hive in 2012 at age 12 after two years of reading and researching many bee books and realizing the importance of the honeybee. He took responsibility to build the hive, paint it and find a suitable location, and then hive the bees when they arrived. He protects them during the winter after feeding them, and makes sure the colony is disease free. He enjoys sharing information about how beneficial honeybees are and even provided an observation hive for his 8th grade science class. He has extracted honey three years in a row, selling most of the 2015 yield at the HB Farmers Market. For 2016 Daniel is adding two more hives in a continued effort to preserve and protect the industrious honeybee.

The Environmental Commission recognizes that Daniel is a role model for our youth to be environmentally responsible citizens.

The Mayor and Council of the
Borough of High Bridge, in the County of Hunterdon, State of New Jersey,
sincerely appreciate Daniel's
commitment to preserving and protecting the honeybee.

Mark Desire

Mark Desire, Mayor

J. A. Syost

Municipal Clerk

Presented on the 28th day of January, 2016

Lynn Hughes

Lynn Hughes, Council President

JAYNIE APGAR, SAC, GDN
127 Dove Cote Court
Whitehouse Station, New Jersey 08889-3261
H: (908) 534-1435 C: (908) 914.2987

jaynic1@gmail.com

15 January 2016

John Gregory, Zoning Official
Borough of High Bridge
71 Main Street
High Bridge, New Jersey 08829

Sent via facsimile transmission to (908) 638-9374 and Regular Mail

RE: (A) Apgar-Ajamian, Pauline (Harold), property owner
Lot 21 in Block 24 – 13 Dennis Avenue
(B) Steel Pennies, LLC, property owner
Lot 22 in Block 24 – Dennis Avenue
Borough of High Bridge, County of Hunterdon

In Re: Rocky's Rod Shop, West Main Street/Route 513,
Borough of High Bridge, County of Hunterdon

Dear Mr. Gregory:

I write in dual capacity, as the Legal Guardian of my mother, Pauline Apgar-Ajamian, and as the Managing Member of Steel Pennies, LLC, owners of adjacent properties on Dennis Avenue (in the Steinhauer Development section of the Borough). ***I write to initiate a formal request regarding the gas station behind the lots we own. The garage's actual location is West Main Street/Route 513.***

My parents purchased 13 Dennis Avenue in 1961 and the adjacent property in 1964 (now owned by Steel Pennies, LLC). As owners of those lots, my parents – and now my siblings and I - faithfully pay taxes to the Borough. I can only estimate the amount paid in taxes over that period, but I suspect it meets or exceeds \$300,000. For the last 10 years, I wrote tax checks totaling at least \$10,000 per annum.

In the past several years, Rocky, current owner of the gas/service station has accumulated many vehicles in various states of repair/disrepair. The view from our lots has deteriorated such that most who view it find it offensive and openly state so.

I have been trying to sell both properties since **June 2014**. I have maintained those properties to the best of my ability, visiting them often and tending to their care. I pay the taxes in a timely manner. Despite my best efforts, realtors and prospective purchasers both mention the gas station's lack of upkeep as a deterrent to offers on either property.

Letter to John Gregory, Zoning Officer, Borough of High Bridge
Apgar-Ajamian/Steel Pennies, LLC re: Rocky's Rod Shop
Page Two (2)

I was advised not to install my own tree line, as growth would take years to improve the view of the rear boundary. I was also advised not to install a fence myself, since the mess is not my mother's, but her neighbor Rocky's.

As my mother's legal guardian, I am charged with using her funds with care and discretion, as her care in an assisted living facility costs over \$7,000 per month. Mrs. Apgar-Ajamian, who is 87, may live considerably longer.

To date, I have reduced the price of the "lot plus improvement" (the house) by \$35,000. Some of that reflects current market conditions and a pale economy, but the "off-mentioned" garage debris clearly contributes to the dilemma.

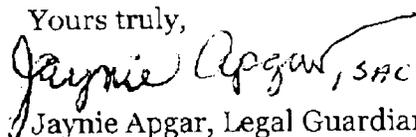
I have reduced the price of the buildable vacant lot by over \$20,000. As it is one of the few vacant lots in this part of the county, it should be easily salable; again, those interested see the view, balk... and walk. We recently had a deal that died in attorney review, as the builder who was interested realized that the garage mess would make any sale difficult, if not impossible.

I believe that this is not the first complaint made regarding the gas station's appearance. I believe that Rocky was asked to remove some of the vehicles from the property; however, he moved them to the back, worsening the "clean-up" issue. I also think that Rocky installed fence on one side of his property to appease his neighbors to the west. I request the same consideration, believing many ordinances apply.

I have no personal issue with Rocky, and I wish his business success. When I was a teen, my father worked at the gas station. When my son was a teen, he worked there. I have fond memories of the establishment. Though it was never pristine, it was never as bad as it is now.

Michael Caruso, our Coldwell Banker realtor for the vacant lot, spoke to Rocky, who acknowledges his problem. Unfortunately, Michael reported to me that Rocky is not doing anything to fix it.

Please intervene. Either the area in the rear of the garage needs to be seriously cleaned, a fence needs to be in place, or both. Thank you.

Yours truly,

Jaynie Apgar, Legal Guardian
on behalf of Pauline J. Apgar-Ajamian (Harold)
also as Managing Member, Steel Pennies, LLC

JA/
cc: Michael Caruso, Coldwell Banker
Estate of Pauline Apgar-Ajamian
Steel Pennies, LLC



January 14, 2016

John A. Gregory, Administrator
Borough of High Bridge
71 Main Street
High Bridge, NJ 08829

**Re: Improvements to Cregar Road, Section 6
Proposal for Engineering/Surveying Services
Borough of High Bridge, Hunterdon County**

Dear Mr. Gregory:

As requested, I've prepared the following proposal for engineering design services for Cregar Road – Section 6.

A. Engineering Design

The scope of work includes the design of the Section 6 road alignment, profile & cross sections, storm drainage and water main improvements. Also included is the preparation of plan/profile sheets, construction detail sheets, determination of bid items & quantities and preparation of a construction cost estimate.

Lump Sum Amount: \$40,200.

The lump sum amount includes one revision to the design plans based upon changes required by the NJDOT. Additional revisions will require an amendment to this proposal.

Deliverables include the following:

1. One (1) set 24"x36" signed plans. Digital copy of 24"x36" plans in PDF format.

B. Bid Documents

The scope of work includes the preparation of technical specifications in compliance with the standard NJDOT requirements for Local Aid projects, submission of the plans & specifications to the DOT for approval and updates to NJDOT SAGE as required.

Lump Sum Amount: \$ 6,500.

The lump sum amount includes one revision to the technical specifications based upon changes required by the NJDOT. Additional revisions will require an amendment to this proposal.

Deliverables include the following:

1. One (1) hardcopy signed technical specifications. Digital copy technical specifications in PDF format.

Total Lump Sum Amount: \$46,700

Work will commence upon receipt of your written authorization to proceed.

Very truly yours,

Hatch Mott MacDonald



Robert S. O'Brien, PE
robert.obrien@hatchmott.com
T 908.238.5007



Elizabethtown Gas

an AGL Resources Company

Two Peachtree Place
North Tower
Atlanta, GA 30309
elizabethtowngas.com

Dear Emergency Responder:

Elizabethtown Gas is the natural gas utility and pipeline infrastructure company in your area. We recognize the importance of having a strong relationship with the emergency responders in the New Jersey communities we serve and look forward to proactively collaborating with you as we continue to deliver safe, reliable natural gas.

Our company routinely makes contact with groups such as yours to discuss natural gas incident response and safety. In addition, new federal pipeline safety regulations outline specific messages that all pipeline infrastructure companies must communicate to emergency responders.

Included with this letter, please find a brochure that outlines important messages about keeping the community and natural gas facilities safe, as well as a map of our territory in your area. Please share this information with your staff and keep it available as a reference tool.

If you haven't already met our local operations personnel in your area, we encourage you to reach out to them. They would be happy to get to know you and your team and would be available to answer questions.

To contact us in an emergency, call 800.289.8151. Please protect this number as it is for use **ONLY BY EMERGENCY RESPONSE SERVICES**.

For **non-emergencies** -- if you would like additional information, have questions or would like to speak to someone from our safety group, please call the appropriate person listed below or visit elizabethtowngas.com.

For **non-emergency** questions related to:

- fire and emergency response issues or training – Joe Jones 404.584.3780
Tommy Sipsy 404.606.6900
- law enforcement or security issues – Charlie Mangan 404.584.3786

Sincerely,

A handwritten signature in black ink, appearing to read 'R Lonn'.

Richard Lonn
Director, Regulatory Compliance

**Please see the reverse side of this letter for important information about our Pipeline Integrity Management Plan.*

Memo

To: Mayor Desire

From: Bonnie Ann Fleming, CFO/CTC *B.A.F.*

CC: Borough Council

Date: 01/08/16

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, Construction and Zoning department costs YTD, Special Events Balances YTD, and Redemption Resolutions.
 2. I completed and filed the Annual Debt Statement. We have now made it under our 3.5% debt limit.
 3. Provided eligible employees with coverage summary for the new dental, life, disability and vision plan to be provided by Assurant. I have been working with our insurance agent to close our existing policy with American General and set up the new plan with Assurant.
 4. Updated information for the newsletter from the Tax Collector's Office, including information on LIHEAP, the low income energy assistance program offered by the State.
 5. Updated subsidiary ledgers for premiums, lien redemptions and 1099 reporting.
 6. Prepared first draft of budget worksheet for review with the Administrator and Finance Chair.
 7. A Police Report for the 12/30 guardrail strike on Jerricho Rd was forwarded to the Claims Adjuster. A request was also sent to the vendors that quoted on the first guardrail repair to provide an updated quote.
 8. Completed and filed the quarterly FEMA report regarding the generators.
 9. Contacted HUD regarding Close Out documents required to be filed pertaining to the New Borough Hall grant.
 10. Contacted Kathy Junghans with the EDA regarding the closing documents for the Lake Solitude Grant. Submitted the signed Notice of Approval on 01/22.

HIGH BRIDGE INTEREST EARNED 2015

A/C #	CURRENT ACRES	GREEN ACRES	DOG	WATER		SEWER		SOLID WASTE		SW CAP	SUI	HISTORIC PRESVTN	REHAB		REC TRUST	DEV ESC	SPECIAL EVENTS	TOTAL
				WATER	WATER CAP	SEWER	SEWER CAP	WASTE	WASTE CAP				ESC	TRUST				
	417	441	433	567+utility	575	492+util	508	516+utility	524	591	954	484	611	425	563			
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	-	0.06	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	1,211.52	2.55	1.22	31.44	23.50	188.26	27.95	51.11	1.31	22.21	0.03	11.16	0.94	0.05	2.34	1,575.59		
DECEMBER	1,043.45	2.64	1.24	41.56	24.28	197.46	28.88	60.32	1.35	22.97	0.05	11.53	0.97	0.06	2.38	1,439.14		
TOTAL	11,726.11	31.03	14.03	399.74	204.14	2,174.71	375.87	560.04	15.91	280.07	0.08	135.62	9.17	0.67	38.51	15,965.50		

2008 - 2015 CAPITAL PROJECT BALANCES

ORD	PROJECT	TOTAL APPROPRIATED	CASH ON HAND-CIF	TOTAL COST	BORROWED	CANCELLED	GRANTS	BALANCE
#08-2015	Facility Upgrade-HBPD	\$ 11,000.00	\$ 11,000.00	\$ 10,873.55	\$ -	\$ -	\$ -	\$ 126.45
#07-2015	Preliminary Engineering-Cregar Ph 5	\$ 95,000.00	\$ 95,000.00	\$ 90,525.00	\$ -	\$ -	\$ -	\$ 4,475.00
#16-2015	Cregar Rd-Phase 5	\$ 275,000.00	\$ 115,000.00	\$ -	\$ -	\$ -	\$ 160,000.00	\$ 275,000.00
#17-2015	Water-Cregar-Phase V	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00
#18-2015	Road Imp	\$ 68,000.00	\$ 68,000.00	\$ 66,570.00	\$ -	\$ -	\$ -	\$ 1,430.00
#19-2015	Fire-SCBA Air Packs	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -
#20-2015	Firehouse Roof	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -
#21-2015	Sewer-Pump Valves	\$ 20,000.00	\$ 20,000.00	\$ 14,870.00	\$ -	\$ 5,130.00	\$ -	\$ -
#22-2014	Road Imp-Wilson/Mill	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
#33-2015	Ford F250	\$ 29,000.00	\$ 29,000.00	\$ 28,726.00	\$ -	\$ 274.00	\$ -	\$ -
#20-2014	Generator-Solitude Village	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
#7-2014	Clamshell Bucket	\$ 11,000.00	\$ 11,000.00	\$ 10,790.00	\$ -	\$ 210.00	\$ -	\$ -
#1-2014/#2-2014	Cregar Rd-Phase 4	\$ 411,000.00	\$ 252,000.00	\$ 383,700.78	\$ -	\$ 27,299.22	\$ 159,000.00	\$ (0.00)
#3-2014	Underground Tank Removal	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
#8-2013	Infiltration Study	\$ 60,000.00	\$ 60,000.00	\$ 7,600.00	\$ -	\$ -	\$ -	\$ 52,400.00
#16-2013/#4-2011	Streetscape Phase 2	\$ 465,000.00	\$ 250,000.00	\$ 57,950.01	\$ -	\$ -	\$ 215,000.00	\$ 407,049.99
#17-2013	Well #8-Generator	\$ 50,000.00	\$ 50,000.00	\$ 42,740.00	\$ -	\$ -	\$ -	\$ 7,260.00
#18-2013	AG Fuel Tanks	\$ 111,000.00	\$ 111,000.00	\$ 110,810.46	\$ -	\$ -	\$ -	\$ 189.54
#17-2012	Golf Course Eqpmt/Well Decomm	\$ 80,000.00	\$ 80,000.00	\$ 46,733.01	\$ -	\$ -	\$ -	\$ 33,266.99
#05-2012/#12-20	Borough Hall	\$ 575,000.00	\$ 230,000.00	\$ 568,044.00	\$ -	\$ -	\$ 245,000.00	\$ 6,956.00
#15-2012	Sewer Pumps	\$ 50,000.00	\$ 50,000.00	\$ 49,149.60	\$ -	\$ -	\$ -	\$ 850.40
#26-2008	Dam Remediation	\$ 3,600,000.00	\$ -	\$ 3,407,769.63	\$ 300,000.00	\$ -	\$ -	\$ 192,230.37

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:

December 31, 2015

	QTR	CURRENT	YTD	YRLY
CURRENT 2015	97.35%	\$ 81,489.29	\$ 11,784,935.24	98.50%
TAXES YEAR 2014		\$ -	\$ 220,367.56	
TAXES YEAR 2016		\$ 23,284.43	\$ 67,208.58	
MISC REV		\$ -	\$ 349.70	
TAX SALE COST		\$ -	\$ 1,581.00	
LIENS		\$ 17,291.33	\$ 190,794.36	
INTEREST/PENALTY		\$ 3,569.01	\$ 49,296.43	
PREMIUM		\$ -	\$ 145,200.00	
DUE UTILITY COLLECTOR		\$ -	\$ 30,410.37	
REDEMPTIONS - MUNI LIENS		\$ -	\$ 3,279.63	
TOTAL		\$ 125,634.06	\$ 12,493,422.87	


 Bonnie Ann Fleming
 Tax Collector

01/21/16
 Date

YTD TAX COLLECTOR CASH BOOK 2015

	Amnt Rec	Muni Liens	Int	2015	2016	2014	Tax Liens	Misc	Yr End Pen	Premiums	Util Rev	Cost Sale	Total
Jan	754,690.38	3,279.63	958.47	730,755.66	-	17,974.60	765.29	319.70	-	-	637.03	-	754,690.38
YTD Total	754,690.38	3,279.63	958.47	730,755.66	0.00	17,974.60	765.29	319.70	0.00	0.00	637.03	0.00	
Feb	2,255,904.56	-	2,708.33	2,181,291.36	-	26,063.81	45,841.06	-	-	-	-	-	2,255,904.56
YTD Total	3,010,594.94	3,279.63	3,666.80	2,912,047.02	0.00	44,038.41	46,606.35	319.70	0.00	0.00	637.03	0.00	
Mar	112,774.40	-	2,156.77	62,133.45	-	20,445.92	28,038.26	-	-	-	-	-	112,774.40
YTD Total	3,123,369.34	3,279.63	5,823.57	2,974,180.47	0.00	64,484.33	74,644.61	319.70	0.00	0.00	637.03	0.00	
Apr	895,159.07	-	3,047.13	834,940.54	-	13,142.62	44,028.78	-	-	-	-	-	895,159.07
YTD Total	4,018,528.41	3,279.63	8,870.70	3,809,121.01	0.00	77,626.95	118,673.39	319.70	0.00	0.00	637.03	0.00	
May	1,923,372.58	-	3,074.86	1,894,806.26	-	20,638.62	3,005.54	-	-	-	1,847.30	-	1,923,372.58
YTD Total	5,941,900.99	3,279.63	11,945.56	5,703,927.27	0.00	98,265.57	121,678.93	319.70	0.00	0.00	2,484.33	0.00	
June	85,765.25	-	2,408.09	48,171.71	-	3,737.33	31,448.12	-	-	-	-	-	85,765.25
YTD Total	6,027,666.24	3,279.63	14,353.65	5,752,098.98	0.00	102,002.90	153,127.05	319.70	0.00	0.00	2,484.33	0.00	
July	866,803.13	-	3,633.90	843,366.47	8,786.57	11,016.19	-	-	-	-	-	-	866,803.13
YTD Total	6,894,469.37	3,279.63	17,987.55	6,595,465.45	8,786.57	113,019.09	153,127.05	319.70	0.00	0.00	2,484.33	0.00	
Aug	2,143,221.80	-	4,571.66	2,126,941.37	7,150.98	4,557.79	-	-	-	-	-	-	2,143,221.80
YTD Total	9,037,691.17	3,279.63	22,559.21	8,722,406.82	15,937.55	117,576.88	153,127.05	319.70	0.00	0.00	2,484.33	0.00	
Sept	137,531.98	-	8,955.11	65,373.58	6,403.07	51,573.55	1,759.91	-	-	-	2,884.05	582.71	137,531.98
YTD Total	9,175,223.15	3,279.63	31,514.32	8,787,780.40	22,340.62	169,150.43	154,886.96	319.70	0.00	0.00	5,368.38	582.71	
Oct	1,072,537.72	-	10,468.25	834,123.69	5,458.37	51,217.13	-	30.00	-	145,200.00	25,041.99	998.29	1,072,537.72
YTD Total	10,247,760.87	3,279.63	41,982.57	9,621,904.09	27,798.99	220,367.56	154,886.96	349.70	0.00	145,200.00	30,410.37	1,581.00	
Nov	2,120,027.94	-	3,744.85	2,081,541.86	16,125.16	-	18,616.07	-	-	-	-	-	2,120,027.94
YTD Total	12,367,788.81	3,279.63	45,727.42	11,703,445.95	43,924.15	220,367.56	173,503.03	349.70	0.00	145,200.00	30,410.37	1,581.00	
Dec	125,634.06	-	3,569.01	81,489.29	23,284.43	-	17,291.33	-	-	-	-	-	125,634.06
YTD Total	12,493,422.87	3,279.63	49,296.43	11,784,935.24	67,208.58	220,367.56	190,794.36	349.70	0.00	145,200.00	30,410.37	1,581.00	

YEAR TO DATE REVENUE AS OF: DECEMBER 2015

	Estimated	Received	Bal Due	Receivable
Amount to be Raised by Taxation	\$ 12,484,322.75	\$ (11,784,935.24)	\$ 699,387.51	5.60%
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	\$ (580.00)	\$ 405.00	41.12%
Municipal Court	\$ 15,000.00	\$ (25,796.46)	\$ (10,796.46)	-71.98%
Interest and Costs on Taxes	\$ 33,000.00	\$ (49,296.43)	\$ (16,296.43)	-49.38%
Interest	\$ 10,000.00	\$ (11,726.11)	\$ (1,726.11)	-17.26%
Utility Surplus	\$ -	\$ -	\$ -	#DIV/0!
Golf Revenues	\$ 1,188,000.00	\$ (1,198,720.93)	\$ (10,720.93)	-0.90%
Misc Rev - Unanticipated	\$ -	\$ 74,214.42	\$ 74,214.42	#DIV/0!
State Aid:				
Consolidated Prop Tax Relief Aid	\$ 47,895.00	\$ (47,895.00)	\$ -	0.00%
Energy Receipts Tax	\$ 244,014.00	\$ (244,014.00)	\$ -	0.00%
Garden State Trust	\$ 12,931.00	\$ (12,931.00)	\$ -	0.00%
Fees & Permits:				
Uniform Construction Fees	\$ 23,000.00	\$ (54,731.00)	\$ (31,731.00)	-137.96%
Public/Private Revenue Anticipated:				
Misc Revenues: Other				
Recreation Fees	\$ -	\$ (12,040.00)	\$ (12,040.00)	#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	\$ 3,000.00	\$ (3,000.00)	\$ -	0.00%
Body Armor Fund	\$ 3,154.36	\$ (3,154.36)	\$ -	0.00%
Plan Conformance Grant	\$ 40,000.00	\$ (40,000.00)	\$ -	0.00%
Click It or Ticket Grant-Somerset Cty	\$ 1,900.00	\$ (1,900.00)	\$ -	0.00%
CH 159-TDR Feasibility Grant	\$ 40,000.00	\$ (40,000.00)	\$ -	0.00%
Driver Sober Grant	\$ 5,000.00	\$ (5,000.00)	\$ -	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	\$ (3,120,215.42)	\$ (118,788.15)	-3.96%
Amnt to be Raised - Municipal	\$ 3,184,322.75	\$ (2,724,862.16)	\$ 459,460.59	14.43%
Local/Reg/Cty/Lib/Open Taxes	\$ 9,060,073.08	\$ (9,060,073.08)	\$ -	0.00%
Total Tax Levy	\$ 12,244,395.83	\$ -	\$ -	

RECEIPTS AND DISBURSEMENTS DECEMBER 2015

FUND	BEGIN BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE
Green Acres	12,254.06	2.64	0.00	12,256.70
Premium	210,943.65	640.10	36,783.75	174,800.00
Dog	5,749.41	29.64	6.00	5,773.05
Capital	1,461,377.70	312.30	27,567.03	1,434,122.97
Water Utility	112,773.89	83,570.99	18,795.62	177,549.26
Water Capital	112,809.67	24.28	47.78	112,786.17
Sewer Utility	816,135.75	172,528.27	24,825.32	963,838.70
Sewer Capital	134,168.09	28.88	56.83	134,140.14
Solid Waste Utility	200,954.83	82,828.21	24,827.61	258,955.43
Solid Waste Cap	6,282.09	1.35	2.66	6,280.78
Sui	106,672.03	149.55	0.00	106,821.58
Historic Preservation	237.76	0.05	0.00	237.81
Rehab Escrow	53,567.90	11.53	0.00	53,579.43
Recreation Trust	4,512.32	0.97	0.00	4,513.29
Special Events	11,065.22	2.38	29.40	11,038.20
Dev Escrow	36,367.32	15,437.52	3,894.00	47,910.84
Current	2,995,492.13	762,021.23	761,526.45	2,995,986.91
TOTAL FUNDS	6,281,363.82	1,117,589.89	898,362.45	6,500,591.26

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	\$ 86,982.00	\$ 52,749.00	\$ 34,233.00
Dec	\$ -		\$ -

BUDGET BALANCES
12/31/2015

Account	Description	APPROPRIATION	DISBURSED	BALANCE	% REMAINING
10510010	GENERAL ADMIN: SALARIES & WAGES	\$45,230.00	\$45,219.16	\$10.84	0%
10510020	GENERAL ADMIN: OTHER EXPENSES	\$2,500.00	\$828.32	\$1,671.68	67%
10510120	INTERNET	\$5,850.00	\$5,400.75	\$449.25	8%
10511010	MAYOR AND COUNCIL: SALARIES & WAGES	\$4,000.00	\$4,000.00	\$0.00	0%
10511020	MAYOR AND COUNCIL: OTHER EXPENSES	\$1,760.00	\$1,293.00	\$467.00	27%
10511032	ADVERTISING	\$11,700.00	\$9,683.28	\$2,016.72	17%
10511520	NEWSLETTER/WEBSITE	\$12,455.00	\$8,776.30	\$3,678.70	30%
10512010	MUNICIPAL CLERK: SALARIES & WAGES	\$22,300.00	\$21,625.75	\$674.25	3%
10512020	MUNICIPAL CLERK: OTHER EXPENSES	\$9,925.00	\$7,731.13	\$2,193.87	22%
10512520	ELECTION EXPENSE	\$2,750.00	\$1,964.25	\$785.75	0%
10513010	FINANCIAL ADMIN: SALARIES & WAGES	\$41,535.58	\$41,532.07	\$3.51	0%
10513020	FINANCIAL ADMIN: OTHER EXPENSES	\$6,470.00	\$5,114.20	\$1,355.80	21%
10513520	AUDIT SERVICES: OTHER EXPENSES	\$25,865.00	\$25,365.00	\$500.00	2%
10514510	TAX COLLECTOR: SALARIES & WAGES	\$41,535.58	\$41,532.07	\$3.51	0%
10514520	TAX COLLECTOR: OTHER EXPENSES	\$6,065.00	\$5,089.73	\$975.27	16%
10515010	TAX ASSESSMENT: SALARIES & WAGES	\$16,445.46	\$16,284.00	\$161.46	1%
10515020	TAX ASSESSMENT: OTHER EXPENSES	\$2,600.00	\$1,204.40	\$1,395.60	54%
10515520	LEGAL: OTHER EXPENSES	\$67,000.00	\$59,427.34	\$7,572.66	11%
10516520	ENGINEERING SERVICES: OTHER EXPENSES	\$6,800.00	\$4,706.60	\$2,093.40	31%
10517020	BUILDINGS & GROUNDS	\$25,425.00	\$22,460.79	\$2,964.21	12%
10517120	BUILDINGS & GROUNDS-OFFICE	\$15,487.00	\$10,334.08	\$5,152.92	33%
10518010	PLANNING BOARD: SALARIES & WAGES	\$3,500.00	\$2,911.26	\$588.74	17%
10518020	PLANNING BOARD: OTHER EXPENSES	\$6,500.00	\$2,924.73	\$3,575.27	55%
10518510	ZONING OFFICER: SALARIES & WAGES	\$4,758.30	\$4,711.66	\$46.64	1%
10519020	AFFORDABLE HOUSING APPROPRIATION	\$2,000.00	\$546.25	\$1,453.75	73%
10519510	CONSTRUCTION OFFICIAL: SALARIES & WAGES	\$28,427.40	\$28,145.00	\$282.40	1%
10519520	CONSTRUCTION OFFICIAL: OTHER EXPENSES	\$375.00	\$315.60	\$59.40	16%
10520510	CCO-BLDG INSPECTION: SALARIES & WAGES	\$4,758.30	\$4,711.64	\$46.66	1%
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	\$257,179.61	\$1,949.39	1%
10524010	POLICE DEPARTMENT: SALARIES & WAGES	\$768,064.00	\$761,549.09	\$6,514.91	1%
10524020	POLICE DEPARTMENT: OTHER EXPENSES	\$50,000.00	\$41,945.50	\$8,054.50	16%
10524520	LEASE/PURCHASE POLICE VEHICLES	\$39,422.76	\$39,356.76	\$66.00	0%
10525220	EMERGENCY MANAGEMENT: OTHER EXPENSES	\$3,000.00	\$2,909.27	\$90.73	3%
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	\$165.00	\$335.00	67%
10529010	DEPT.OF PUBLIC WORKS: SALARIES & WAGES	\$187,279.08	\$183,857.81	\$3,421.27	2%
10529020	DEPT.OF PUBLIC WORKS: OTHER EXPENSES	\$111,780.00	\$88,413.80	\$23,366.20	21%
10529055	PARKS & PLAYGROUNDS: OTHER EXPENSES	\$7,000.00	\$2,339.98	\$4,660.02	67%
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
12/31/2015

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	\$1,720.08	\$1,029.92	37%
10537520	RECREATION - OTHER EXPENSES	\$2,000.00	\$2,000.00	\$0.00	0%
10537620	GOLF-OTHER EXPENSES	\$1,194,000.00	\$961,292.94	\$232,707.06	19%
10539010	LIBRARY: SALARIES & WAGES	\$21,041.34	\$19,738.50	\$1,302.84	6%
10539020	LIBRARY - OTHER EXPENSES	\$200.00	\$91.99	\$108.01	54%
10543020	ELECTRICITY	\$36,100.00	\$29,452.58	\$6,647.42	18%
10543520	STREET LIGHTING	\$42,000.00	\$36,063.24	\$5,936.76	14%
10544020	TELEPHONE	\$18,600.00	\$14,271.90	\$4,328.10	23%
10544620	GASOLINE	\$38,090.00	\$26,392.26	\$11,697.74	31%
10544720	HEATING FUEL	\$47,325.00	\$26,337.16	\$20,987.84	44%
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	\$84,529.43	\$6,058.05	7%
10547520	CONTRIBUTION TO PFRS	\$131,443.00	\$131,443.00	\$0.00	0%
10629021	ENVIRONMENTAL TESTING	\$53,630.00	\$20,492.70	\$33,137.30	62%
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	\$17,101.71	\$0.00	0%
10671020	PLAN CONFORMANCE GRANT	\$40,000.00	\$18,955.00	\$21,045.00	53%
10671520	BODY ARMOR FUND	\$3,154.36	\$3,154.36	\$0.00	0%
10671720	DDEF	\$3,000.00	\$3,000.00	\$0.00	0%
10670620	RECYCLING GRANT - SOL WS ADMIN	\$3,892.77	\$3,892.77	\$0.00	0%
10672820	CLICK IT GRANT	\$1,900.00	\$1,900.00	\$0.00	0%
10672920	CH 159 - TDR FEASIBILITY GRANT	\$40,000.00	\$40,000.00	\$0.00	0%
10673020	DRIVE SOBER GRANT	\$5,000.00	\$5,000.00	\$0.00	0%
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	\$140,700.00	\$0.00	0%
10693020	BOND INTEREST	\$360,000.00	\$360,000.00	\$0.00	0%
10693520	NOTE INTEREST	\$32,000.00	\$32,000.00	\$0.00	0%
10694020	GREEN ACRES-LK SOLITUDE-#1014-01-008	\$11,660.00	\$11,660.00	\$0.00	0%
10694120	GREEN ACRES-LK SOLITUDE-#1014-95-128	\$86,292.00	\$86,292.00	\$0.00	0%
10694220	NJEIT - LK SOLITUDE	\$55,508.00	\$55,508.00	\$0.00	0%
10694220	DAM RESTORATION LOAN	\$237,200.00	\$237,200.00	\$0.00	0%
10694520	CAPITAL LEASE	\$96,000.00	\$96,000.00	\$0.00	0%
	TOTAL	\$6,274,839.38	\$5,819,462.14	\$455,377.24	7%

Construction / Zoning
As of December 31, 2015

2015	BUILD	ELECT	PLUMB	FIRE	MISC	TOTAL	SALARY	O/E	TOTAL	# OF PERMITS
1ST QTR	\$ 3,000.00	\$ 1,785.00	\$ 1,980.00	\$ 1,072.00	\$ -	\$ 7,837.00	\$ 6,967.50	\$ 130.00	\$ 739.50	1-44
2ND QTR	\$ 4,653.00	\$ 2,000.00	\$ 1,145.00	\$ 900.00	\$ 2.00	\$ 8,700.00	\$ 6,967.50	\$ -	\$ 1,732.50	45-93
3RD QTR	\$ 9,178.00	\$ 3,370.00	\$ 4,320.00	\$ 2,005.00	\$ -	\$ 18,873.00	\$ 7,173.74	\$ 37.60	\$ 11,661.66	94-159
4TH QTR	\$ 8,142.00	\$ 4,175.00	\$ 4,695.00	\$ 1,474.00	\$ -	\$ 18,486.00	\$ 7,036.26	\$ 148.00	\$ 11,301.74	160-209
TOTALS	\$24,973.00	\$11,330.00	\$12,140.00	\$ 5,451.00	\$ 2.00	\$ 53,896.00	\$28,145.00	\$315.60	\$25,435.40	

2015	CCO	# OF CCO	ZONING	DRIVEWAY	TREE	TOTAL	SALARY	O/E	TOTAL
1ST QTR	\$ 1,280.00	16	\$ 355.00	\$ -	\$ -	\$ 1,635.00	\$ 2,332.50	\$ -	\$ (697.50)
2ND QTR	\$ 2,300.00	27	\$ 630.00	\$ -	\$ 390.00	\$ 3,320.00	\$ 2,332.50	\$ -	\$ 987.50
3RD QTR	\$ 2,470.00	30	\$ 850.00	\$ -	\$ 30.00	\$ 3,350.00	\$ 2,402.46	\$ -	\$ 947.54
4TH QTR	\$ 1,795.00	22	\$ 275.00	\$ -	\$ 30.00	\$ 2,100.00	\$ 2,355.84	\$ -	\$ (255.84)
TOTALS	\$ 7,845.00	95	\$ 2,110.00	\$ -	\$ 450.00	\$ 10,405.00	\$ 9,423.30	\$ -	\$ 981.70

2014	BUILD	ELECT	PLUMB	FIRE	MISC	TOTAL	SALARY	O/E	TOTAL	# OF PERMITS
1ST QTR	\$ 5,169.00	\$ 1,437.00	\$ 1,872.00	\$ 683.00	\$ -	\$ 9,161.00	\$ 6,831.24	\$ 40.00	\$ 2,289.76	1-57
2ND QTR	\$ 8,453.15	\$ 3,494.00	\$ 3,552.00	\$ 1,122.00	\$ -	\$ 16,621.15	\$ 7,103.76	\$ -	\$ 9,517.39	58-113
3RD QTR	\$20,872.00	\$ 1,575.00	\$ 2,001.00	\$ 450.00	\$ -	\$ 24,898.00	\$ 6,052.60	\$ 68.00	\$ 18,777.40	114-166
4TH QTR	\$ 3,738.00	\$ 2,168.00	\$ 2,485.00	\$ 1,250.00	\$ -	\$ 9,641.00	\$ 6,967.50	\$ 187.50	\$ 2,486.00	167-223
TOTALS	\$38,232.15	\$ 8,674.00	\$ 9,910.00	\$ 3,505.00	\$ -	\$ 60,321.15	\$26,955.10	\$295.50	\$33,070.55	

2014	CCO	# OF CCO	ZONING	DRIVEWAY	TREE	TOTAL	SALARY	O/E	TOTAL
1ST QTR	\$ 960.00	12	\$ 190.00	\$ -	\$ -	\$ 1,150.00	\$ 2,287.02	\$ -	\$ (1,137.02)
2ND QTR	\$ 1,555.00	21	\$ 590.00	\$ 50.00	\$ 120.00	\$ 2,315.00	\$ 2,377.98	\$ -	\$ (62.98)
3RD QTR	\$ 1,875.00	23	\$ 690.00	\$ -	\$ 30.00	\$ 2,595.00	\$ 2,332.50	\$ -	\$ 262.50
4TH QTR	\$ 1,040.00	12	\$ 300.00	\$ -	\$ 30.00	\$ 1,370.00	\$ 2,332.50	\$ -	\$ (962.50)
TOTALS	\$ 5,430.00	66	\$ 1,770.00	\$ 50.00	\$ 180.00	\$ 7,430.00	\$ 9,330.00	\$ -	\$ (1,900.00)

Construction / Zoning
As of December 31, 2015

2015	BUILD	ELECT	PLUMB	FIRE	MISC	TOTAL	SALARY	O/E	TOTAL	# OF PERMITS
1ST QTR	\$ 3,000.00	\$ 1,785.00	\$ 1,980.00	\$ 1,072.00	\$ -	\$ 7,837.00	\$ 6,967.50	\$ 130.00	\$ 739.50	1-44
2ND QTR	\$ 4,653.00	\$ 2,000.00	\$ 1,145.00	\$ 900.00	\$ 2.00	\$ 8,700.00	\$ 6,967.50	\$ -	\$ 1,732.50	45-93
3RD QTR	\$ 9,178.00	\$ 3,370.00	\$ 4,320.00	\$ 2,005.00	\$ -	\$ 18,873.00	\$ 7,173.74	\$ 37.60	\$ 11,661.66	94-159
4TH QTR	\$ 8,142.00	\$ 4,175.00	\$ 4,695.00	\$ 1,474.00	\$ -	\$ 18,486.00	\$ 7,036.26	\$ 148.00	\$ 11,301.74	160-209
TOTALS	\$24,973.00	\$11,330.00	\$12,140.00	\$ 5,451.00	\$ 2.00	\$ 53,896.00	\$28,145.00	\$315.60	\$25,435.40	

2015	CCO	# OF CCO	ZONING	DRIVEWAY	TREE	TOTAL	SALARY	O/E	TOTAL
1ST QTR	\$ 1,280.00	16	\$ 355.00	\$ -	\$ -	\$ 1,635.00	\$ 2,332.50	\$ -	\$ (697.50)
2ND QTR	\$ 2,300.00	27	\$ 630.00	\$ -	\$ 390.00	\$ 3,320.00	\$ 2,332.50	\$ -	\$ 987.50
3RD QTR	\$ 2,470.00	30	\$ 850.00	\$ -	\$ 30.00	\$ 3,350.00	\$ 2,402.46	\$ -	\$ 947.54
4TH QTR	\$ 1,795.00	22	\$ 275.00	\$ -	\$ 30.00	\$ 2,100.00	\$ 2,355.84	\$ -	\$ (255.84)
TOTALS	\$ 7,845.00	95	\$ 2,110.00	\$ -	\$ 450.00	\$ 10,405.00	\$ 9,423.30	\$ -	\$ 981.70

Trial Balance
SPECIAL EVENTS
as of

Account	Description	DEBIT	CREDIT
780001	CASH	11,038.20	
781001	COMMUNITY DAY		2,015.95
781003	FARMERS MARKET		215.15
781004	CONCERTS		1,475.13
781005	MOVIES		978.16
781006	POOCH PARADE		350.77
781008	GARDEN GRANT		1,258.79
781009	PAINT OUT		1,986.99
781010	SOAP BOX DERBY		2,318.64
781011	EASTER/FALL EVENTS		163.87
782400	MISC REVENUE-INTEREST		274.75
*TOTALS:		11,038.20	11,038.20
		11,038.20	11,038.20

SPECIAL EVENTS 2015

1/21/2016

COMMUNITY DAY - 781001

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>			
Balance Forward	\$ 43.93				
Unallocated Transfer	\$ 6,372.00	Sponsorship Postage - Schwartz	\$ 11.43		
The Knotts Co	\$ 220.00	Rental Center USA	\$ 2,541.80		
The Work-Family Connect	\$ 80.00	Kristine Smith - Deposit	\$ 100.00		
Eastside Service	\$ 100.00	Kristine Smith - Final	\$ 725.00		
Wallace	\$ 100.00	Somerset Syrup	\$ 93.25		
		Bill Miller	\$ 15.96		
		Michael Jaskewicz - Band	\$ 500.00		
		Karen Scarcia	\$ 777.36		
		Jamie Taylor	\$ 32.46		
		Riverside Liquors	\$ 102.72		
TOTAL RECEIPTS	\$ 500.00	TOTAL DISBURSEMENTS	\$ 4,899.98	BALANCE	\$ 2,015.95

SPECIAL EVENTS 2015

1/21/2016

FARMERS MARKET - 781003

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>				
Balance Forward	135.15					
Shipps Farm	20.00					
Valley Crest Farm	20.00					
Christina Whited	20.00					
Beckage Farms	20.00					
TOTAL RECEIPTS	80.00	TOTAL DISBURSED	0.00	BALANCE	215.15	

**SPECIAL EVENTS
2015**

1/21/2016

CONCERTS - 781004

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>			
Balance Forward	\$ 596.40				
Unallocated Transfer	\$ 3,982.50	Sponsorship Postage - Schwa	\$ 11.43		
ShopRite	\$ 250.00	NJ Sign Store	\$ 189.34		
Rotolo Law Firm - half banner	\$ 250.00	Bill Miller	\$ 118.00		
Maser Consulting	\$ 250.00	CB RADIO	\$ 1,300.00		
		LONG HILL STRING	\$ 400.00		
		SLACKJAW	\$ 400.00		
		SLEWFOOT	\$ 600.00		
		NEW ROAD	\$ 500.00		
		MASON MILLS	\$ 200.00		
		ELIOT MORRIS	\$ 100.00		
		PSI - lettering	\$ 35.00		
TOTAL RECEIPTS	\$ 750.00	TOTAL DISBURSE	\$ 3,853.77	BALANCE	\$ 1,475.13

SPECIAL EVENTS 2015

1/21/2016

MOVIES - 781005

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>				
Balance Forward	\$ 264.59					
Unallocated Transfer	\$ 1,593.00	Sponsorship Postage - Schwa	\$ 11.43			
Secret Sponsor	\$ 300.00	Swank Motion Pictures	\$ 1,153.00			
		Bill Miller	\$ 118.00			
Popcorn Sales	\$ 103.00					
TOTAL RECEIPTS	\$ 403.00	TOTAL DISBURSE	\$ 1,282.43		BALANCE	\$ 978.16

SPECIAL EVENTS 2015

1/21/2016

POOCH PARADE - 781006

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>			
Balance Forward	\$ 563.82				
Unallocated Transfer	\$ 477.90	Sponsorship Postage - Schwartz	\$ 11.43		
ShopRite	\$ 300.00	Ruby Reuter	\$ 1,362.32		
Skylands Energy	\$ 300.00	Bill Miller	\$ 17.20		
First Prize 2016	\$ 100.00				
TOTAL RECEIPTS	\$ 700.00	TOTAL DISBURSE	\$ 1,390.95	BALANCE	\$ 350.77

SPECIAL EVENTS
2015

GARDEN CLUB - 781008

<u>RECEIPTS</u>			<u>DISBURSEMENTS</u>			
Balance Forward	\$ 878.43					
Club of Somerset	\$ 725.00		Eric Brodean	\$ 95.62		
			Ercolano's	\$249.02		
TOTAL RECEIPTS	\$ 725.00		TOTAL DISBURSE	\$344.64	BALANCE	\$ 1,258.79

SPECIAL EVENTS
2015

SPRING/FALL EVENTS - 781011

<u>RECEIPTS</u>			<u>DISBURSEMENTS</u>			
Balance Forward	\$ -					
Unallocated Transfer	\$ 318.60		Halloween Prizes	100.00		
			Sam Wenrich	54.73		
TOTAL RECEIPTS	\$ -		TOTAL DISBURSE	154.73		BALANCE \$ 163.87

SPECIAL EVENTS
2015

1/21/2016

PAINT OUT - 781009

RECEIPTS		PAINTER REGISTRATIONS		DISBURSEMENTS	
Balance Forward	\$ 1,970.14				
Unallocated Transfer	\$ 1,593.00			Michele Schwartz	\$1,640.54
MOSKWAY	\$ 100.00	Aida Birritteri	\$ 25.00	Hunterdon Cty Print - Broch	\$ 122.00
HBBA	\$ 500.00	Pamela Aduskevicz	\$ 25.00	Adrienne Shipps -	\$ 278.62
CENTER FOR CONT ARTS	\$ 100.00	Lisa Falkenstern	\$ 25.00	Art Baumgarten - Musician	\$ 200.00
		Megan Cocho	\$ 25.00	Prizes - Michele Schwartz	\$ 850.00
		Olya Powzaniuk	\$ 25.00		
		Doris Ettlinger	\$ 25.00	ABC License	\$ 100.00
		Brian O'Leary	\$ 25.00		
		Angie Mikula	\$ 25.00	Johnny on the Spot	\$ 150.00
		Charles Snell	\$ 25.00	Sam Wenrich	\$ 35.99
		Phaedra Agius	\$ 25.00	PRIZES	
		Dan Fowler	\$ 25.00	Ken Ahlering	\$ 184.00
		Peggy Moskway	\$ 25.00	Pamela Aduskevicz	\$ 232.00
		Richard Carmella	\$ 25.00	Aida Birritteri	\$ 140.00
		Tricia Lippert	\$ 25.00	Eileen Bonacci	\$ 328.00
		Robert Beers	\$ 25.00	Richard Carmella	\$ 68.00
		Catherine Whitehead	\$ 25.00	Doris Ettlinger	\$ 80.00
		Eric Kerke	\$ 25.00	Tricia Lippert	\$ 696.00
		Bill Miller	\$ 25.00	Annie Monaco	\$ 36.00
		Danguole Spiegel	\$ 25.00	Charles Snell	\$ 240.00
		Ken Ahlering	\$ 25.00		
		Annie Monaco	\$ 25.00		
		Christopher Muller	\$ 25.00		
		Jamie Lindholm	\$ 25.00		
		Eileen Bonacci	\$ 25.00		
Painting Sales - Checks	\$ 1,945.00				
Painting Sales - Cash	\$ 560.00				
TOTAL RECEIPTS	\$ 3,205.00	TOTAL REGISTRATIONS	\$ 600.00	TOTAL DISBURSE	\$5,381.15
				BALANCE	\$1,986.99